



## **SEPTEMBER 8, 2015 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **2. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

#### **PUBLIC PORTION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **3. ROLL CALL**

Committeeman Fiore       <sup>x</sup>       Committeeman Scharfenberger absent

Committeeman Settembrino       <sup>x</sup>       Deputy Mayor Massell       <sup>x</sup>      

Mayor Murray       <sup>x</sup>      

### **4. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **5. KNOWN ACTION ITEMS**

**PUBLIC HEARING** –2015-3148 Ordinance Authorizing Updated List of Authorized Street Names  
**PUBLIC HEARING** 2015-3149 Ordinance Authorizing Title 39 Provisions at Bayshore Village LLC

**PUBLIC HEARING** 2015-3150 Ordinance Amending § 127-23I of the Code of the Township of Middletown Governing Fees for the Registrar of Vital Statistics

**PUBLIC HEARING** 2015- 3151 Ordinance Establishing Fee Schedule for Passport Related Applications

**INTRODUCTION** 2015-3152 Ordinance of the Township Committee of the Township of Middletown Amending Chapter 127 Fees- Poricy Park

15-229 Resolution Authorizing Payment of Bills September 8, 2015

15-230 Resolution Authorizing Chapter 159 – DDEF Salaries and Wages

15-231 Resolution Authorizing Chapter 159 – Historic Preservation Plan for the Murray Farmhouse

15-232 Resolution Authorizing Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

15-233 Resolution Releasing the Performance Guarantee for Oak Hill Estates (Block 888, Lot 12.01)

## **SEPTEMBER 8, 2015 WORKSHOP MEETING**

- 15-234 Resolution Authorizing Appointments to the Recreation Advisory Board
- 15-235 Resolution Authorizing Amendment to the Cottage Gate Municipal Services Agreement
- 15-236 Resolution Reducing the Performance Guarantee for Mason and Jennings Construction (Block 888, Lot 10)
- 15-237 Resolution Appointing a Special Law Enforcement Officer – Class I

### **6. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- 15-238 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses
- 15-239 Resolution Authorizing Renewal of Limited Distribution License
- 15-240 Resolution Authorizing Renewal of Club Licenses
- 15-241 Resolution Authorizing Renewal of Hotel/Motel License
- 15-242 Resolution Authorizing Renewal of Plenary Retail Consumption Licenses

## **AGENDA ITEMS FOR SEPTEMBER 21, 2015**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Presentation of NJ American Water Grant to Poricy Park for the Murray Pond Embankment Stabilization Project
- b. Proclamation Declaring September 26, 2015 as Middletown Day

### **8. APPROVAL OF MINUTES**

- a. August 2015

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR SEPTEMBER 8, 2015**

- a. Ordinance Amending Planning and Development Regulations – Porches/Various Amendments
- b. Purchasing:
  - i. Line Striping
  - ii. Revision to Contract for Tree Service
  - iii. Recycling Material

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Municipal Complex (ATOD December 2015)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Collective Bargaining Agreements (ATOD December 2015)  
Agreement with a Non-profit Organization (ATOD December 2015)  
Potential Interlocal Services Agreement (ATOD December 2015)  
Animal Control Services Contract (ATOD December 2015)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Re Affordable Housing Declaratory Action – Temporary Immunity  
(ATOD December 2015)  
In Re Motion to Intervene In Re Affordable Housing Declaratory Action  
(ATOD December 2015)  
Dorau v. Middletown (ATOD December 2015)

**ORDINANCE 2015-3148**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING UPDATED LIST OF AUTHORIZED STREET NAMES**

**WHEREAS**, the Township previously authorized street names based on deceased fire chiefs and veterans, the lists of which had been exhausted; and

**WHEREAS**, the Township had determined to reauthorize a new list of street names for use in recognition of the service of prior mayors who have served the Township, but for those who may currently serve on the governing body, which may only be used upon the completion of their service; and

**WHEREAS**, ordinance 2015-3138 was adopted on May 4, 2015 establishing such a list; and

**WHEREAS**, since that time the Township has been made aware by the Veteran's Affairs Committee that three additional names of deceased veterans have been discovered; and

**WHEREAS**, these names shall apply only for use as to street signs under § 16-644 of the Code of the Township of Middletown for municipally-owned, or roadways intended to be dedicated to the Township, unless part of a common ownership interest community where such roadways may be privately owned; and

**WHEREAS**, the following authorized list of names additional veterans are only of those for which no street name currently exists as the Township seeks to avoid duplicate street names that can cause confusion in emergency circumstances.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**“SECTION 1. Currently Authorized Street Names. These Street names shall be utilized prior to the use of the street names contained in ordinance 2015- 3138.**

Arose

Evans

Malcolm

**SECTION 2. Designators.**

Street name designators such as Avenue, Road, Street, Court, Terrace, Lane, Circle, Boulevard, Way, etc. may also be selected by the developer utilizing the street names provided subject to final Township review and approval.

**SECTION 3. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 4. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 5. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED FIRST READING: August 17, 2015

PASSED AND APPROVED:

ATTEST:

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Stephanie C. Murray, Mayor  
Township Of Middletown

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Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3149**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE APPLYING TITLE 39 TO THE  
BAYSHORE VILLAGE**

**WHEREAS**, Bayshore Village, LLC (“Bayshore Village”) was granted preliminary and final major site plan approval by the Township of Middletown Planning Board, in the County of Monmouth to construct 110 affordable housing units on premises designated as Block 122, Lot 2 as shown on the Tax Map of the Township of Middletown, Application #2014-211; and

**WHEREAS**, as part of the approval process, Bayshore Village requested and authorized the Middletown Township Police Department to apply and enforce state traffic regulations upon the private or semi-public roadways and parking areas within Bayshore Village; and

**WHEREAS**, the traffic division of the Middletown Township Police Department has reviewed the request and recommends that it be granted.

**NO, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, Chapter 257 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented to include the following:

**§ 257-45G. Bayshore Village**

A. Pursuant to *N.J.S.A. 39:5A-1*, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown’s Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lot identified as Block 122, Lot 2 as shown on the official tax map of the Township of Middletown.

B. Installation and Maintenance of Signage. All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 122, Lot 2 as shown on the official tax map of the Township of Middletown and conform to the current manual on uniform traffic control devices pursuant to *N.J.S.A. 39:4-198* and *N.J.S.A. 39:4-183.27*.

PASSED ON FIRST READING: August 17, 2015

PASSED AND APPROVED:

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Stephanie C. Murray  
Mayor

ATTEST:

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Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3150**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 127-23I OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN GOVERNING FEES FOR THE REGISTRAR OF VITAL  
STATISTICS**

**WHEREAS**, the Registrar of Vital Statistics has recommended certain amendments reducing fees required to cover the Township's costs with respect to producing certain records.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 127-23I the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. Amendment of § 127-23I.**

"I. Registrar of Vital Statistics:

- (1) Certified copy of death certificate: ~~twenty-five dollars (\$25.) for the first copy and two dollars (\$2.) for each subsequent copy.~~ fifteen dollars (\$15) per copy. Fifteen dollars (\$15) for the first copy and four dollars (\$4) each additional copy
- (2) Certified copy of birth certificate: fifteen dollars (\$15) per copy.
- (3) Certified copy of marriage/civil union/re-marriage/reaffirmation license: fifteen dollars (\$15) per copy.
- (4) Certified copy of domestic partnership certificate: fifteen dollars (\$15) per copy.
- (5) Amendment/official correction to birth, death, marriage, civil union, reaffirmation, remarriage, domestic partnership certificate: twenty-five dollars (\$25.). "
- (6) Postage: \$5 per shipment via USPS priority mail

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.



**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 4. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED FIRST READING: August 17, 2015

PASSED AND APPROVED:

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STEPHANIE C. MURRAY, MAYOR

ATTEST:

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HEIDI R. BRUNT  
TOWNSHIP CLERK, RMC, CMC, CMR

**ORDINANCE 2015-3151**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FEE SCHEDULE  
FOR PASSPORT RELATED APPLICATIONS**

**WHEREAS**, the Office of the Township Clerk has recommended authorizing fees to cover costs associated with the processing of passport applications and related documents, many of which are simply passed through to the United States Department of State.

**NOW, THEREFORE BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. Passport Application and Fees.**

A. Any individual who desires to obtain a United States passport may apply for same at the Office of the Township Clerk for the following fees:

- (1) Two 2-by-2-inch pictures to be attached to the passport application: \$10.
- (2) DS-11 Form (new passport applications) age 16 and over: \$75.
- (3) Execution fee: \$25.
- (4) DS-11 (for children under 16 years of age): \$60.
- (5) Expedited services \$60.
- (6) File search fee: \$45.
- (7) Passport card (over 16 years of age): \$20.
- (8) Passport card (under 16 years of age): \$10.

B. All of the above fees, with the exception of (1) and (3) are payable directly to the United States Department of State.

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 4. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED FIRST READING: August 17, 2015

PASSED AND APPROVED:

ATTEST:

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STEPHANIE C. MURRAY, MAYOR

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HEIDI R. BRUNT  
TOWNSHIP CLERK, RMC, CMC, CMR

ORDINANCE NO. 2015-3152

AN ORDINANCE OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MIDDLETOWN AMENDING  
CHAPTER 127 FEES- PORICY PARK

**WHEREAS**, the Township periodically reviews its fees in order to determine appropriate levels and whether or not modifications or additions are appropriate; and

**WHEREAS**, after review of the current fees the Director of Recreation and the Township Administrator have determined that certain fee adjustments and modifications as specified herein; and

**WHEREAS**, Township Recreation Department has now begun administration of certain activities and functions at Poricy Park each of which are fee based.

**NOW, THEREFORE, BE IT ORDAINED**, that the code of the Township of Middletown, County of Monmouth, is hereby amended as follows:

**SECTION 1**

§127-24.E. Other specific or program fees.

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\*

(26) Nature equipment rentals:

a) Fossil equipment: Five dollars (\$5). A fifteen (\$15) refundable deposit is required.

b) Native backpack: Five dollars (\$5). Credit card information required to be obtained at time of rental. A \$175 replacement fee charged if not returned.

(27) Birthday Party: From \$315 to \$415 per two hour party

(28) Fossil Hunts: Fee per two-hour program:

a) 12 students or less: \$240

b) 13-25 students: \$285

c) 26-50 students: \$390

d) 51-75 students: \$515

e) 76-100 students: \$625

f) Unguided, 10-60 students: \$100

(29) Science and History Classes:

a) Two-hour program: From \$265 to \$300

b) Four-hour program: From \$390 to \$450

- (30) Outreach programs (offsite, program held at school/facility): from \$265 to \$365 per 90-minute program
- (31) Nature Pre-School (6-week program): \$102
  - a) Sibling discount – 10%
- (32) Day Off-Day Camps
  - a) Half Day: \$45
  - b) Full Day: \$65
  - c) Sibling discount – 10%
- (33) Promotional Gift Shop Items:  
From \$0.25 up to \$50.00
- (34) Nature Camps
  - a) Half Day: \$150 - \$200 per week
  - b) Full Day: \$240 - \$290 per week
  - c) After Care: \$45 - \$90 per week

BE IT FURTHER RESOLVED, that this ordinance is hereby introduced on first reading this 8<sup>th</sup> day of September, 2015.

PASSED FIRST READING:

PASSED AND APPROVED:

ATTEST:

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STEPHANIE C. MURRAY, MAYOR

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HEIDI BRUNT  
TOWNSHIP CLERK

15-229

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Settled in 1664  
Pride in Middletown

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

SEPTEMBER 8, 2015

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$	6,161.53
CURRENT ACCOUNT – 2015		10,678,329.19
SPECIAL TRUST ACCOUNT		142,262.80
CAPITAL ACCOUNT		51,366.08
DOG TAX ACCOUNT		6,361.95
COMM. DEV. GRANT ACCOUNT		2,190.24
GRANT FUND ACCOUNT		9,933.00
PAYROLL		69,635.80
	\$	<u>10,966,240.59</u>
LESS VOIDED CHECKS		<u>(3,925.45)</u>
TOTAL	\$	<u>10,962,315.14</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF SEPTEMBER 8, 2015.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #58118 \$3,915.45 VOIDED TO BE REPLACED  
CURRENT CHECK #58334 \$10.00 VOIDED TO BE REPLACED

Many Neighborhoods.  
One Middletown!

September 3, 2015  
01:31 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 4-First      to 5-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 08/20/15 to 09/03/15      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc	Date	Date	Type
Fund:	CURRENT FUND							
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
4-01-20-135-100-220	Finance Annual Audit for PY							
15-03487 1 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT	750.00	R	08/25/15	09/03/15	LOSAP	
	Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	750.00					
	Department Total:		750.00					
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
15-01867 7 CLEARYGI	CLEARY GIACOBBE ALFIERI &	General Labor Council JULY	334.50	R	07/27/15	09/01/15	35880	B
	Extd Total:		334.50					
	Department Total:		334.50					
	CAFR Total:		1,084.50					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
15-03621 1 STATE030	STATE OF NEW JERSEY	Combined Assessment	5,077.03	R	09/01/15	09/03/15	YR END 12/2014	
	Extd Total:		5,077.03					
	Department Total:		5,077.03					
	CAFR Total:		5,077.03					
	Fund Total: CURRENT FUND		6,161.53					
	Year Total:		6,161.53					
Fund:	CURRENT FUND							
5-01-20-100-100-101	A/E SW REG							
15-03547 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		19,620.69	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-20-100-100-104	A/E PART TIME SALARIES							
15-03547 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		2,753.49	P	639 08/26/15	08/26/15	08/26/15 15185	

September 3, 2015  
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Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-100-100-209	A/E PRINTING & ADVERTISING							
15-03164 8 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/ADMIN	60.00	R	07/31/15	09/03/15		131199	
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
15-03063 2 DIVOF010 DIV. OF STATE POLICE	SBI 212B-FORM-CRIMINAL HISTORY	18.00	R	07/21/15	09/03/15		9/1/15	B
	Extd Total:	22,452.18						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
15-03547 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		4,457.09	P	639	08/26/15	08/26/15	08/26/15 15185	
5-01-20-100-101-104	PURCHASING PART-TIME S/W							
15-03547 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		570.59	P	639	08/26/15	08/26/15	08/26/15 15185	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
15-00083 36 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~PURCHASING	2.19	R		01/15/15	08/20/15	8617904 080115	B
5-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS							
15-03164 17 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/PURCHAS	25.00	R		07/31/15	09/03/15	131199	
	Extd Total:	5,054.87						
	Department Total:	27,507.05						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
15-03547 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		553.88	P	639	08/26/15	08/26/15	08/26/15 15185	
	Extd Total:	553.88						
	Department Total:	553.88						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-03547 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		8,308.78	P	639	08/26/15	08/26/15	08/26/15 15185	
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-03547 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		2,024.55	P	639	08/26/15	08/26/15	08/26/15 15185	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00181 8 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	8.85	R		01/16/15	08/25/15	10799973080115	B
15-02633 2 NEOPOST NEOPOST NORTHEAST	Supplies-Neopost Post. Machine	167.00	R		06/17/15	08/27/15	NEDAR179202	B
15-03094 2 WBMASON W.B.MASON	OFFICE SUPPLIES/CLERK	163.24	R		07/24/15	08/21/15	I27223598	



September 3, 2015  
01:31 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued								
15-03094 6 WBMASON W.B.MASON	OFFICE SUPPLIES/CLERK	2.22	R		08/05/15	08/21/15		127238967		
15-03138 2 ALLAM030 ALL AMERICAN PRINT & COPY	Copying Maps & Plans for OPRA	46.20	R		07/29/15	08/20/15		68887		B
15-03138 3 ALLAM030 ALL AMERICAN PRINT & COPY	Copying Maps & Plans for OPRA	69.60	R		07/29/15	08/20/15		68896		B
		457.11								
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE									
15-03079 1 REGISTRB CENTRAL JERSEY REGISTRAR'S	CJRA Business Meeting08-19-15	25.00	R		07/21/15	08/20/15		8/19/15		
5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS									
15-03139 1 IIMC 010 IIMC	IIMC Membership Renewal 2015	195.00	R		07/29/15	08/25/15		2015 MEMBER FEE		
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX									
15-02550 4 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & overage	104.05	R		06/12/15	08/25/15		50244		B
15-03336 1 NEXCUT NEXCUT SHREDDING	Overage of PO 15-02550	70.65	R		08/17/15	08/25/15		50244A		
		174.70								
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS									
15-00264 2 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	122.45	R		01/20/15	08/25/15		103954728-06162		B
15-00264 3 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	220.05	R		01/20/15	08/25/15		103954730-06162		B
15-00264 4 THEST010 THE STAR-LEDGER	2015 Twp. Clerk Advertising	133.30	R		01/20/15	08/25/15		103969398-07112		B
15-02943 2 GREAT010 GREATER MEDIA NEWSPAPERS	2015 Advertising Twp. Clerk	51.12	R		07/13/15	09/01/15		41829		B
15-03033 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp. Clerk	152.52	R		07/21/15	08/27/15		106110		B
15-03164 6 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/CLERK	75.00	R		07/31/15	09/03/15		131199		
		754.44								
	Extd Total:	11,939.58								
	Department Total:	11,939.58								
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG									
15-03547 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		16,324.41	P	639	08/26/15	08/26/15	08/26/15	15185		
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES									
15-00083 40 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~FINANCE	2.18	R		01/15/15	08/20/15		8617904 080115		B
15-03164 16 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/FINANCE	25.00	R		07/31/15	09/03/15		131199		
15-03247 1 ALLAM030 ALL AMERICAN PRINT & COPY	WHITE&YELLOW 2PART CARBONLESS	225.00	R		08/06/15	08/25/15		68884		
15-03332 1 FEDER010 FEDERAL EXPRESS	OVERNIGHT LETTER FINANCE DEPT.	19.49	R		08/14/15	08/20/15		5-121-95138		
		271.67								

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
15-02745 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	GFOA Conference Sept. 16 - 18	325.00	R	06/26/15	08/20/15	200000618	
15-02745 2 GFOA NJ	G.F.O.A. OF NEW JERSEY	GFOA Conference Sept. 16 - 18	325.00	R	06/26/15	08/20/15	200000608	
15-03349 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2015 ANNUAL LEAGUE CONFERENCE	55.00	R	08/17/15	08/25/15	2009	
			705.00					
5-01-20-130-100-206	FINANCE-TRAINING							
15-03501 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	FINANCIAL MANAGEMENT PROGRAM	1,192.00	R	08/25/15	09/03/15	23562	
5-01-20-130-100-220	FINANCE-CONSULTANTS							
15-00001 9 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2015 PAYROLL TAX CONSULTING	1,666.67	R	05/26/15	09/03/15	AUGUST 2015	B
	Extd Total:		20,159.75					
	Department Total:		20,159.75					
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
5-01-20-135-100-220	Finance Annual Audit for PY							
15-03488 1 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT	750.00	R	08/25/15	09/03/15	LOSAP	
	Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	750.00					
	Department Total:		750.00					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
15-03547 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	10,217.89	P	639 08/26/15	08/26/15 08/26/15	15185	
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
15-00083 38 DSWAT010	DS WATERS OF AMERICA	WATER COOLER~MIS	2.19	R	01/15/15	08/20/15	8617904 080115	B
15-03164 10 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/MIS	50.00	R	07/31/15	09/03/15	131199	
			52.19					
5-01-20-140-100-204	MIS-TRAVEL & CONFERENCE							
15-02634 1 BORGA010	BORGATA HOTEL CASINO & SPA	NJLOM Conference Room Resv	310.00	R	06/17/15	09/01/15	36916	
5-01-20-140-100-206	MIS-TRAINING							
15-03191 1 STORMWIN	STORM WIND LLC	Network Training CCNA Program	1,990.00	R	08/04/15	08/20/15	8977	
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
15-00703 9 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	3,688.77	R	06/16/15	08/27/15	216946	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	PO Type
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
15-03417 1 COUNT050	COUNTY OF MONMOUTH county DR Site fee	1,200.00	R		08/17/15	09/01/15		MCITS_MT_008	
5-01-20-140-100-277	MIS-RADIO REPAIR								
15-03641 1 UPS 010 UPS	CAMPUS SHIP MIS DEPT.	3.88	R		09/01/15	09/03/15		355	
	Extd Total:	17,462.73							
	Department Total:	17,462.73							
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
15-03547 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	9,858.09	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
15-03547 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	1,677.00	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
15-00083 39 DSWAT010	DS WATERS OF AMERICA WATER COOLER~TAX COLLECTION	2.19	R		01/15/15	08/20/15		8617904 080115	B
15-03094 3 WBMASON	W.B.MASON OFFICE SUPPLIES/COLLECTOR	23.96	R		07/24/15	08/21/15		127223146	
		26.15							
5-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
15-03349 2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT 2015 ANNUAL LEAGUE CONFERENCE	110.00	R		08/17/15	08/25/15		2009	
15-03480 1 TCTA0010	TCTA OF NJ 2015 TCTANJ Officers Brunch	74.00	R		08/25/15	08/27/15		11/18/15	
		184.00							
5-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
15-03164 18 MGLFO010	MGL FORMS SYSTEMS PURCHASE ORDER FORMS/COLLECTOR	25.00	R		07/31/15	09/03/15		131199	
	Extd Total:	11,770.24							
	Department Total:	11,770.24							
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
15-03547 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	11,878.31	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
15-03547 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	562.50	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
15-00083 37 DSWAT010	DS WATERS OF AMERICA WATER COOLER~ASSESSOR	2.19	R		01/15/15	08/20/15		8617904 080115	B

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
15-03349 3 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2015 ANNUAL LEAGUE CONFERENCE	110.00	R	08/17/15	08/25/15		2009	
5-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN							
15-03164 20 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/ASSESSOR	17.00	R	07/31/15	09/03/15		131199	
5-01-20-150-100-223	ASSESSOR-POSTAGE							
15-03331 3 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	POSTAGE	2,500.00	R	08/14/15	08/25/15		08008216	
	Extd Total:	15,070.00						
	Department Total:	15,070.00						
5-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
15-00011 20 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	652.50	R	07/27/15	08/25/15		45512	B
15-00011 21 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	3,088.50	R	07/27/15	08/25/15		45513	B
15-00011 22 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	493.00	R	07/27/15	08/25/15		45514	B
15-00011 23 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	638.00	R	07/27/15	08/25/15		45515	B
		4,872.00						
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00006 16 BERNARD	BERNARD M. REILLY, LLC	126.30	R	08/24/15	08/25/15		7/1/15-7/31/15	B
15-00013 15 MCOMBER	MCOMBER & MCOMBER, P.C.	29.43	R	08/26/15	08/27/15		6505	B
		155.73						
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00006 15 BERNARD	BERNARD M. REILLY, LLC	2,240.00	R	05/07/15	08/25/15		7/1/15-7/31/15	B
15-00013 14 MCOMBER	MCOMBER & MCOMBER, P.C.	1,471.50	R	01/12/15	08/27/15		6505	B
		3,711.50						
	Extd Total:	8,739.23						
	Department Total:	8,739.23						
	CAFR Total:	113,952.46						
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
15-03547 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		8,606.02	P	639 08/26/15	08/26/15	08/26/15	15185	
5-01-21-180-100-104	PLANNING - PART-TIME S/W							
15-03547 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		966.56	P	639 08/26/15	08/26/15	08/26/15	15185	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
5-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
15-03094 4 WBMASON W.B.MASON	OFFICE SUPPLIES/PLANNING	5.37	R	07/24/15	08/21/15		127223076		
15-03164 19 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/PLANNING	25.00	R	07/31/15	09/03/15		131199		
15-03413 1 LASER RE ARTHUR C.DAVIS	Inkjet Cartridges	18.50	R	08/17/15	08/25/15		18797		
15-03413 2 LASER RE ARTHUR C.DAVIS	Ink Cartridges	30.75	R	08/17/15	08/25/15		18797		
		79.62							
5-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
15-03422 1 DEBRA040 DEBRA YURO		40.00	R	08/17/15	09/01/15		NOTARY		
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
15-00269 18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.82	R	01/20/15	08/25/15		106100		
15-00269 19 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.51	R	01/20/15	09/03/15		31696		
		13.33							
5-01-21-180-100-232	PLANNING-EQUIPMENT MAINTENANCE								
15-00373 38 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/PLANNING/A2534	837.00	R	01/23/15	08/20/15		126954		B
	Extd Total:	10,542.53							
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-03547 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		937.30	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-21-180-101-102	PLANNING BOARD-OVERTIME								
15-03547 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		60.26	P	639	08/26/15	08/26/15	08/26/15	15185	
	Extd Total:	997.56							
	Department Total:	11,540.09							
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-03547 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		937.30	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-03547 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		60.25	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
15-01079 10 COLLI010 COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer	333.50	R	07/30/15	09/01/15		7542		B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued							
15-01079 11 COLLI010	COLLINS,VELLA & CASELLO, LLC 2015 ZB Attorney Retainer JULY	1,000.00	R		07/30/15	09/01/15		7540	B
		1,333.50							
	Extd Total:	2,331.05							
	Department Total:	2,331.05							
	CAFR Total:	13,871.14							
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-03547 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	28,479.29	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-03547 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,043.94	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-03547 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	862.27	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-03547 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	6,002.60	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-03547 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	3,350.49	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-03547 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,577.40	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
15-03164 14 MGLFO010	MGL FORMS SYSTEMS PURCHASE ORDER FORMS/BLDG	25.00	R		07/31/15	09/03/15		131199	
15-03264 1 ALLAM030	ALL AMERICAN PRINT & COPY REGULAR ENVELOPES NON WINDOW	125.00	R		08/06/15	08/25/15		68883	
		150.00							
5-01-22-195-100-206	INSPECTIONS-TRAINING								
15-03467 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT League of Munic. Regis. M.Dunn	55.00	R		08/25/15	09/03/15		11/17-11/19/15	
5-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
15-03094 1 WBMASON	W.B.MASON OFFICE SUPPLIES/BUILDING	175.20	R		07/24/15	08/21/15		127220477	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
5-01-22-195-100-268	INSPECTIONS-FORMS CONTROL	Continued						
15-03106 1 WBMASON W.B.MASON	TABLE & TWO CHAIRS FOR ZONING	469.05	R	07/27/15	08/25/15		I27446571	
		644.25						
	Extd Total:	44,165.24						
	Department Total:	44,165.24						
	CAFR Total:	44,165.24						
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
15-00307 35 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	13,819.00	R	04/24/15	08/20/15		59948	B
15-00307 36 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	5,341.00	R	04/24/15	08/20/15		59950	B
15-00307 37 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	245.00	R	05/06/15	08/20/15		59951	B
15-00699 8 WAGework WAGeworks	FSA MONTHLY ADMINISTRATION	50.00	R	02/03/15	08/25/15		125AI0412495	B
15-00699 9 WAGework WAGeworks	FSA MONTHLY ADMINISTRATION	50.00	R	02/03/15	09/03/15		2053130	B
		19,505.00						
5-01-23-220-100-222	INSURANCE-PPO CLAIMS							
15-00234 33 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	67,614.90	R	05/06/15	08/25/15		#158 8/13/15	B
15-00234 34 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	47,999.91	R	05/06/15	08/25/15		#158 8/20/15	B
15-00234 35 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	422,134.73	R	05/06/15	09/02/15		#158 8/27/15	B
		537,749.54						
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
15-00301 9 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS	518.50	R	05/06/15	09/03/15		146420	B
15-00301 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS	1,776.50	R	05/06/15	09/03/15		146421	B
		2,295.00						
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION							
15-00242 32 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	70.84	R	05/06/15	08/25/15		#658 8/13/15	B
15-00242 33 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	86,278.15	R	05/06/15	09/02/15		#658 8/28/15	B
15-00307 38 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	4,410.00	R	04/24/15	08/20/15		59958	B
		90,758.99						
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
15-00765 16 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION DRUG PLAN #8107	124,067.28	R	05/06/15	08/25/15		7/16/15-7/31/15	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS	Continued						
15-00765 17 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION DRUG PLAN #8107	148,840.34	R	05/06/15	09/01/15	RX 8/1-8/15/15	B
			272,907.62					
	Extd Total:		923,216.15					
	Department Total:		923,216.15					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
15-03547 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		217.32	P	639 08/26/15	08/26/15	08/26/15 15185	
	Extd Total:		217.32					
	Department Total:		217.32					
	CAFR Total:		923,433.47					
5-01-25-240-100-101	POLICE - PATROL S/W							
15-03547 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		270,525.47	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-25-240-100-102	POLICE - SUPERIORS S/W							
15-03547 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		127,042.74	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-25-240-100-103	POLICE-OVERTIME							
15-03547 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		14,147.76	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
15-03547 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		1,805.00	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-25-240-100-109	POLICE - COURT SECURITY							
15-03547 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		850.00	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
15-03547 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		36,653.19	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
15-03547 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		2,904.90	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
15-01437 4 LASER RE	ARTHUR C.DAVIS	TONERS	219.90	R	03/31/15	08/20/15	18766	B
15-02870 3 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	8.00	R	07/06/15	08/27/15	92217	B
15-02870 4 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	4.00	R	07/06/15	08/27/15	92131	B



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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES		Continued						
15-02870	5 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	5.24	R	07/06/15	09/01/15	92204	B
15-02870	6 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	56.00	R	07/06/15	09/03/15	92072	B
15-02870	7 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	14.85	R	07/06/15	09/03/15	94502	B
15-03164	2 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/POLICE	125.00	R	07/31/15	09/03/15	131199	
15-03182	1 WBMASON	W.B.MASON	POLICE-OFFICE SUPPLIES NOTEBKS	96.30	R	08/03/15	08/25/15	127423294	
15-03259	1 VERA 010	V. E. RALPH & SON INC.	MADA 02 REGULATOR 0-25LPM	445.00	R	08/06/15	08/25/15	304926	
				974.29					
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
15-03090	1 WBMASON	W.B.MASON	2 EXECUTIVE HIGH BACK CHAIRS	336.30	R	07/22/15	08/21/15	127271341	
5-01-25-240-100-207	POLICE - FIREARMS TRAINING								
15-02523	6 JOHNN010	JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	06/12/15	08/25/15	J-1418728	B
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
15-00373	39 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/POLICE/A2635COLOR	298.36	R	01/23/15	08/20/15	126954	B
15-02521	2 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	06/12/15	08/27/15	832265177	B
				610.80					
5-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
15-03255	2 SODON010	SODON ELECTRIC	2015 TRAFFIC LIGHT REPAIRS	411.49	R	08/06/15	08/25/15	23296	B
5-01-25-240-100-235	POLICE - NEW HIRES								
15-00700	8 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE EQUIPMENT	174.00	R	06/11/15	08/27/15	90695	B
15-03370	2 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	640.65	R	08/17/15	09/01/15	90603	B
15-03370	3 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	640.65	R	08/17/15	09/01/15	90604	B
15-03370	4 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	640.65	R	08/17/15	09/01/15	90605	B
15-03370	5 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	640.65	R	08/17/15	09/01/15	90606	B
15-03370	6 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	640.65	R	08/17/15	09/01/15	90607	B
15-03370	7 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	251.05	R	08/17/15	09/01/15	90608	B
15-03370	8 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	418.75	R	08/17/15	09/03/15	90728	B
15-03383	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICALS	307.00	R	08/17/15	09/01/15	364309	B
15-03383	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICALS	307.00	R	08/17/15	09/01/15	364316	B
15-03383	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICALS	307.00	R	08/17/15	09/01/15	364330	B
15-03383	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICALS	307.00	R	08/17/15	09/01/15	364345	B
15-03383	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICALS	307.00	R	08/17/15	09/01/15	364410	B
15-03383	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICALS	307.00	R	08/17/15	09/01/15	364660	B
15-03383	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	POLICE NEW HIRE PHYSICALS	307.00	R	08/17/15	09/01/15	364787	B

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5-01-25-240-100-235	POLICE - NEW HIRES	Continued								
15-03407 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	900.00	R	08/17/15	09/01/15		8346		B
15-03407 3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	450.00	R	08/17/15	09/01/15		8374		B
		<u>7,546.05</u>								
5-01-25-240-100-299	POLICE-MEDICAL EXPENSES									
15-01726 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	68.00	R	04/21/15	08/20/15		365048		B
	Extd Total:	463,966.99								
	Department Total:	463,966.99								
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES									
15-03547 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	1,160.85	P	639 08/26/15	08/26/15	08/26/15	15185		
15-03547 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	77.78	P	639 08/26/15	08/26/15	08/26/15	15185		
		<u>1,238.63</u>								
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE									
15-03057 1 WWGRA010	W.W.GRAINGER, INC.	COUPLER, FEMALE 4"	70.17	R	07/21/15	08/21/15		9801808073		
15-03057 2 WWGRA010	W.W.GRAINGER, INC.	DISCHARGE HOSE, 4"	402.38	R	07/21/15	08/21/15		9801808073		
		<u>472.55</u>								
5-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS									
15-03164 11 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/OEM	25.00	R	07/31/15	09/03/15		131199		
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE									
15-00741 7 JCPL 010	JCP & L	UTILITY BILLS: TRAILER JULY	40.04	R	02/03/15	09/01/15		JULY 2015		B
5-01-25-252-100-241	EMERG MGMT-SHELTER									
15-03035 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX 4"x4" STERILE GAUZE	283.47	R	07/21/15	08/20/15		1756698		
15-03035 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX 4" STERILE STRETCH	46.45	R	07/21/15	08/20/15		1756698		
15-03035 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX MULTI TRAUMA DRESSING	94.55	R	07/21/15	08/20/15		1756698		
15-03035 4 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX 5 X 9 STERILE	57.99	R	07/21/15	08/20/15		1756698		
15-03035 5 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX TRIANGULAR BANDAGE	113.78	R	07/21/15	08/20/15		1756698		
15-03035 6 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	DYNAREX FABRIC BANDAGE 1"x 3"	31.50	R	07/21/15	08/20/15		1756698		
15-03035 7 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	LIGHTSTICK YELLOW-12 HOUR	66.00	R	07/21/15	08/20/15		1756698		
		<u>693.74</u>								
5-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION									
15-02830 1 CONCEPT	CONCEPT ENTERPRISES LLC	COMET 209 SMA 3" ANTENNA	76.80	R	07/06/15	08/20/15		MT06241		

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5-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION	Continued							
15-02830 2 CONCEPT	CONCEPT ENTERPRISES LLC	REPLACEMENT BELT CLIPS	18.20	R	07/06/15	08/20/15	MT06241		
15-03062 1 CONCEPT	CONCEPT ENTERPRISES LLC	TWO-METER MOBILE TRANCEIVERS	415.88	R	07/21/15	08/20/15	MT07151		
			510.88						
	Extd Total:		2,980.84						
	Department Total:		2,980.84						
5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
15-03342 1 BELFO010	BELFORD ENGINE FIRE CO.	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03343 1 BREVE010	BREVENT PARK FIRE CO	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03344 1 RIVER010	RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3D QUART 2015		
15-03431 1 EASTK010	EAST KEANSBURG FIRE	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03432 1 INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03433 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03434 1 LINCRO020	LINCROFT FIRE CO.	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03435 1 MIDDLE070	MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03436 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03437 1 OLDVI010	OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
15-03438 1 PORTM010	PORT MONMOUTH FIRE CO.	3RD QUARTER CONTRIBUTION 2015	5,625.00	R	08/17/15	08/25/15	3RD QUART 2015		
			61,875.00						
	Extd Total:		61,875.00						
	Department Total:		61,875.00						
5-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
15-03164 9 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/EMS	50.00	R	07/31/15	09/03/15	131199		
5-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
15-03368 1 TEAM LIF	TEAM LIFE, INC.	AED Units	2,790.00	R	08/17/15	08/25/15	246		
15-03368 2 TEAM LIF	TEAM LIFE, INC.	AED electrodes (pads)	328.00	R	08/17/15	08/25/15	246		
			3,118.00						
5-01-25-260-100-206	FIRST AID TRAINING								
15-02528 1 LIFEQUAR	LIFEGUARD SYSTEMS, INC.	RDSRR Class for water rescue	6,775.00	R	06/12/15	08/25/15	12157		
	Extd Total:		9,943.00						

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5-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
15-03338 1 LINCRO30	LINCROFT FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2015	10,000.00	R		08/17/15	08/25/15		3RD QUART 2015	
15-03339 1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 3RD QUARTER CONTRIBUTION 2015	10,000.00	R		08/17/15	08/25/15		3RD QUART 2015	
15-03340 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2015	10,000.00	R		08/17/15	08/25/15		3RD QUART 2015	
15-03341 1 FAIRV020	FAIRVIEW FIRST AID 3RD QUARTER CONTRIBUTION 2015	10,000.00	R		08/17/15	08/25/15		3RD QUART 2015	
15-03357 1 LEONA030	LEONARDO FIRST AID SQUAD 3RD QUARTER CONTRIBUTION 2015	10,000.00	R		08/17/15	08/25/15		3RD QUART 2015	
		50,000.00							
	Extd Total:	50,000.00							
	Department Total:	59,943.00							
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-03547 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	737.04	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-03547 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	990.00	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
15-03547 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	350.00	P	639	08/26/15	08/26/15	08/26/15	15185	
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
15-02519 1 FIRE010	FIRE END AND CROKER CORP. PART NO. 10K60205 GATE VALVE	631.00	R		06/12/15	08/25/15		334156	
15-02519 2 FIRE010	FIRE END AND CROKER CORP. FREIGHT	20.06	R		06/12/15	08/25/15		334156	
15-03186 1 CONTI020	CONTINENTAL FIRE AND SAFETY NO. ST4185 STEARNS SEARCH &	535.80	R		08/04/15	09/02/15		E3885	
15-03186 2 CONTI020	CONTINENTAL FIRE AND SAFETY NO. ST4185 STEARNS SEARCH &	267.90	R		08/04/15	09/02/15		E3885	
15-03186 3 CONTI020	CONTINENTAL FIRE AND SAFETY NO. R559831 RESCUE TECH NFPA	143.90	R		08/04/15	09/02/15		E3885	
15-03186 4 CONTI020	CONTINENTAL FIRE AND SAFETY NO. CFS91-1830 RESCUE KNIFE	59.80	R		08/04/15	09/02/15		E3885	
15-03186 5 CONTI020	CONTINENTAL FIRE AND SAFETY NO. 3971-3 ARTEX FIREFLY PRO	279.80	R		08/04/15	09/02/15		E3885	
15-03186 6 CONTI020	CONTINENTAL FIRE AND SAFETY NO. FRB-100 FRISBUOY	38.00	R		08/04/15	09/02/15		E3885	
15-03186 7 CONTI020	CONTINENTAL FIRE AND SAFETY NO. 22824690 FOX40 WHISTLE	30.00	R		08/04/15	09/02/15		E3885	
15-03186 8 CONTI020	CONTINENTAL FIRE AND SAFETY NO. FHU-APH FIRE HOOKS	546.00	R		08/04/15	09/02/15		E3885	
15-03186 9 CONTI020	CONTINENTAL FIRE AND SAFETY SHIPPING	76.05	R		08/04/15	09/02/15		E3885	
		2,628.31							
5-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES								
15-03201 1 DIAMOND01	MANHATTAN HOLDINGS 1 INC. 2015 WILDWOOD CONVENTION	1,875.00	R		08/04/15	08/25/15		9/17/15-9/20/15	
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
15-03198 2 CERTI030	CERTIFIED TRUCK REPAIR, INC. SERVICE AND GENERATOR	503.24	R		08/04/15	09/02/15		30712	B

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5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-01990 1 FIRSTBAT FIRST BATTALION		Part No. HC-96-2T - 2 Tier	1,590.00	R	05/05/15	08/25/15	196-C	
15-01990 2 FIRSTBAT FIRST BATTALION		shipping	<u>270.00</u>	R	05/05/15	08/25/15	196-C	
			1,860.00					
5-01-25-265-100-294	FIRE-EXPLORERS							
15-03253 1 BOBSU010 BOB'S UNIFORM SHOP		65/35/PIQUE KNIT STAFF SHIRTS	750.00	R	08/06/15	08/25/15	135787	
15-03253 2 BOBSU010 BOB'S UNIFORM SHOP		65/35 PIQUE KNIT STAFF SHIRT	<u>140.00</u>	R	08/06/15	08/25/15	135787	
			890.00					
5-01-25-265-100-295	FIRE-DRILLS							
15-02076 3 SLATE020 SLATERS DELI AND CATERING		DRILLS & RECOVER	247.19	R	05/14/15	08/25/15	7/22/15	B
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606 8 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELD COM	111.50	R	07/08/15	09/02/15	7/21/15-8/20/15	B
5-01-25-265-100-335	FIRE-SAFETY UNIT							
15-03252 1 BOBSU010 BOB'S UNIFORM SHOP		SAFETY VESTS	359.40	R	08/06/15	08/25/15	135941	
	Extd Total:		10,551.68					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-03547 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			5,834.91	P	639 08/26/15	08/26/15 08/26/15	15185	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-03547 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			6,007.68	P	639 08/26/15	08/26/15 08/26/15	15185	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
15-00441 7 DSWAT010 DS WATERS OF AMERICA		2015 WATER CONTRACT	16.23	R	01/26/15	08/20/15	8617930 080115	B
15-00441 8 DSWAT010 DS WATERS OF AMERICA		2015 WATER CONTRACT	<u>2.58</u>	R	01/26/15	08/20/15	8617930 070115	B
			18.81					
5-01-25-265-101-209	UNIFORM FIRE SAFETY-PRINTING/A							
15-03164 4 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/FIRE	80.00	R	07/31/15	09/03/15	131199	
	Extd Total:		11,941.40					
	Department Total:		22,493.08					

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5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
15-01211 4 PASQU010 PASQUALE MENNA, ESQ.	Special Sessions Prosecutor	300.00	R		03/06/15	08/27/15	JUNE 23, 2015		B
15-03547 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	2,345.30	P	639	08/26/15	08/26/15	08/26/15 15185		
		2,645.30							
5-01-25-275-100-104	PROSECUTOR- PART-TIME S/W								
15-02820 2 PASQU010 PASQUALE MENNA, ESQ.	Substitute prosecutor	600.00	R		07/06/15	08/20/15	JUNE 29, 2015		B
	Extd Total:	3,245.30							
	Department Total:	3,245.30							
	CAFR Total:	614,504.21							
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
15-03547 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	62,959.69	P	639	08/26/15	08/26/15	08/26/15 15185		
5-01-26-290-100-103	STREETS & ROADS P/T								
15-03547 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	555.00	P	639	08/26/15	08/26/15	08/26/15 15185		
5-01-26-290-100-104	STREETS & ROADS - OVERTIME								
15-03547 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	493.49	P	639	08/26/15	08/26/15	08/26/15 15185		
5-01-26-290-100-107	SEASONAL S/W								
15-03547 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	2,239.32	P	639	08/26/15	08/26/15	08/26/15 15185		
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
15-01048 2 SNAP-010 SNAP-ON INDUSTRIAL	MISC SUPPLIES FOR AUTOMOTIVE	396.00	R		02/27/15	08/27/15	ARV/26377925		B
15-01501 6 ATLAS030 ATLAS WELDING SUPPLY CO.	MISC SUPPLIES FOR WELDING BAY	253.58	R		03/31/15	08/26/15	73115		B
15-02407 2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	2,498.56	R		06/03/15	08/27/15	8432		B
15-02952 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	363.39	R		07/13/15	09/03/15	08041526741		B
15-02952 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	823.75	R		07/13/15	09/03/15	08111527115		B
15-03137 2 REARDON REARDON INTERNATIONAL TECH	MISC SUPPLIES FOR AUTOMOTIVE	380.00	R		07/29/15	08/27/15	0104249		B
15-03153 2 SNAP ON SNAP ON EQUIPMENT	RPRS A/C MACH, TIRE MACH, ETC	961.32	R		07/29/15	08/27/15	ARS/11572948		B
15-03222 2 SHARECOR SHARE CORPORATION	MISC SUPPLIES FOR AUTOMOTIVE	495.00	R		08/04/15	09/03/15	922185		B
15-03390 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	979.00	R		08/17/15	09/03/15	08251527781		B
		7,150.60							
5-01-26-290-100-237	DPW-ROAD MATERIALS								
15-01491 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS	5,735.70	R		03/31/15	08/27/15	23643		B
15-01677 2 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	1,442.95	R		04/14/15	08/27/15	23497		B

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5-01-26-290-100-237	DPW-ROAD MATERIALS		Continued							
15-01677 3 STAVO012	STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH		558.00	R		04/14/15	08/27/15	24271	B
15-01677 4 STAVO012	STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH		1,387.50	R		04/14/15	08/27/15	25043	B
15-01677 5 STAVO012	STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH		861.00	R		04/14/15	08/27/15	25701	B
15-02084 2 AESTO010	A.E. STONE	HIGH PERFORMANCE COLD PATCH		3,816.10	R		05/14/15	09/02/15	77725	B
15-02603 2 AESTO010	A.E. STONE	HIGH PERFORMANCE COLD PATCH		3,806.80	R		06/12/15	09/02/15	77726	B
				17,608.05						
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
15-00285 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		37.99	R		02/20/15	09/03/15	A589411	B
15-00285 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		12.19	R		02/20/15	09/03/15	A589824	B
15-00285 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		18.00	R		02/20/15	09/03/15	A591059	B
15-00287 2 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		318.16	R		01/20/15	08/27/15	77602795	B
15-02728 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT		74.70	R		06/23/15	08/27/15	9792743594	B
				461.04						
5-01-26-290-100-276	DPW-TREE MAINTENANCE									
15-02230 11 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL AUG 2015		650.00	R		05/22/15	09/03/15	JOHNNY COURT	B
15-02230 12 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL AUG 2015		950.00	R		05/22/15	09/03/15	STEPHENVILLE BL	B
15-02560 2 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL AUG 2015		1,800.00	R		06/12/15	09/03/15	W. FRONT STREET	B
				3,400.00						
	Extd Total:			94,867.19						
5-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES									
15-01178 6 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE		7,520.14	R		03/05/15	08/27/15	5400826506	B
	Extd Total:			7,520.14						
5-01-26-290-102-101	PARKS - S/W REG									
15-03547 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			26,425.95	P	639	08/26/15	08/26/15	08/26/15 15185	
5-01-26-290-102-103	PARKS- OT									
15-03547 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			903.92	P	639	08/26/15	08/26/15	08/26/15 15185	
5-01-26-290-102-105	PARKS-SEASONAL									
15-03547 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			5,265.01	P	639	08/26/15	08/26/15	08/26/15 15185	

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5-01-26-290-102-206	PARKS-TRAINING							
15-03404 2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES REGISTERING FOR CPWM CLASSES	581.00	R	08/17/15	08/27/15		23433	B
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-00243 4 MONMO260	MONMOUTH TRUCK EQUIPMENT MISC SUPPLIES FOR MOWER SHOP	80.28	R	01/20/15	08/27/15		14967	B
15-01672 8 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	54.98	R	04/14/15	08/27/15		219676	B
15-01672 9 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	115.00	R	04/14/15	08/27/15		219791	B
15-01672 10 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	11.95	R	04/14/15	08/27/15		219883	B
15-01725 2 CROWN010	CROWN TIRE MART TIRES/TUBES, ETC,- MOWER SHOP	70.00	R	04/21/15	09/02/15		4856	B
15-01725 3 CROWN010	CROWN TIRE MART TIRES/TUBES, ETC,- MOWER SHOP	59.90	R	04/21/15	09/02/15		4874	B
15-01725 4 CROWN010	CROWN TIRE MART TIRES/TUBES, ETC,- MOWER SHOP	40.00	R	04/21/15	09/02/15		4892	B
15-02081 2 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	89.62	R	05/14/15	08/27/15		690433	B
15-02081 3 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	51.14	R	05/14/15	08/27/15		691854	B
15-02081 4 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	111.68	R	05/14/15	08/27/15		692027	B
15-02081 5 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	235.61	R	05/14/15	08/27/15		692160	B
15-02081 6 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	31.96	R	05/14/15	08/27/15		692161	B
15-02081 7 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	75.31	R	05/14/15	08/27/15		692196	B
15-02081 8 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	60.41	R	05/14/15	08/27/15		692808	B
15-02081 9 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	26.58	R	05/14/15	08/27/15		693412	B
15-02081 10 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	467.07	R	05/14/15	08/27/15		693435	B
15-02081 11 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	16.86	R	05/14/15	08/27/15		694498	B
15-02081 12 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	94.05	R	05/14/15	08/27/15		694509	B
		1,692.40						
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00419 8 SHERW010	SHERWIN WILLIAMS CO MISC SUPPLIES FOR PARKS MAINT	147.46	R	01/26/15	08/27/15		9123-5	B
15-00419 9 SHERW010	SHERWIN WILLIAMS CO MISC SUPPLIES FOR PARKS MAINT	533.24	R	01/26/15	08/27/15		6974-1	B
15-00419 10 SHERW010	SHERWIN WILLIAMS CO MISC SUPPLIES FOR PARKS MAINT	55.55	R	01/26/15	08/27/15		7028-5	B
15-02119 7 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	6.10	R	05/14/15	09/03/15		A579979	B
15-02119 8 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	24.30	R	05/14/15	09/03/15		A582119	B
15-02119 9 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	4.50	R	05/14/15	09/03/15		A588916	B
15-02119 10 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	35.25	R	05/14/15	09/03/15		A590676	B
15-02119 11 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	17.98	R	05/14/15	09/03/15		A584709	B
15-02119 12 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	24.69	R	05/14/15	09/03/15		A586984	B
15-02585 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	439.50	R	06/12/15	08/27/15		9778150632	B
15-02585 3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	219.75	R	06/12/15	08/27/15		9783686372	B
15-02585 4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	219.75	R	06/12/15	08/27/15		9784886161	B
15-02585 5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	146.50	R	06/12/15	08/27/15		9784886179	B
15-02585 6 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	219.75	R	06/12/15	08/27/15		9785969941	B



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5-01-26-290-102-256 PARKS-MAINTENANCE Continued									
15-03223	2 BEAC0010	BEACON AWARDS & SIGNS	278.10	R	08/04/15	08/26/15		0807-911 15	B
15-03356	2 SHERW010	SHERWIN WILLIAMS CO	34.45	R	08/17/15	08/27/15		7028-5A	B
			1,674.37						
5-01-26-290-102-304 PARKS-ATH FIELDS-LINE STRIPING									
15-02772	1 SHERW010	SHERWIN WILLIAMS CO	807.20	R	06/26/15	08/27/15		9216-7	
15-02772	2 SHERW010	SHERWIN WILLIAMS CO	1,715.30	R	06/26/15	08/27/15		9218-3	
15-03439	2 SHERW010	SHERWIN WILLIAMS CO	2,522.50	R	08/17/15	09/03/15		8400-5	B
			5,045.00						
5-01-26-290-102-308 PARKS-ATH FIELDS-IRRIGATION SERVICES									
15-02100	2 SPRIN010	SPRINKLER MASTER	181.00	R	05/14/15	09/03/15		92777	B
15-02100	3 SPRIN010	SPRINKLER MASTER	503.00	R	05/14/15	09/03/15		92784	B
15-02100	4 SPRIN010	SPRINKLER MASTER	235.00	R	05/14/15	09/03/15		92785	B
15-02100	5 SPRIN010	SPRINKLER MASTER	235.00	R	05/14/15	09/03/15		92795	B
15-02100	6 SPRIN010	SPRINKLER MASTER	1,346.00	R	05/14/15	09/03/15		92888	B
15-03425	1 SPRIN010	SPRINKLER MASTER	55.00	R	08/17/15	09/03/15		92888A	
			2,555.00						
Extd Total:			44,142.65						
5-01-26-290-104-101 ADMINISTRATION & ENGINEERING REG S/W									
15-03547	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	17,148.46	P	639	08/26/15	08/26/15	08/26/15 15185	
5-01-26-290-104-203 ADMINISTRATION & ENG- OFFICE SUPPLIES									
15-03164	1 MGLFO010	MGL FORMS SYSTEMS	200.00	R	07/31/15	09/03/15		131199	
5-01-26-290-104-207 ADMINISTRATION & ENG - MISC DPW									
15-00300	7 DSWAT010	DS WATERS OF AMERICA	45.85	R	01/20/15	09/03/15		8617950 080115	B
15-00306	4 THEST010	THE STAR-LEDGER	83.70	R	01/20/15	09/03/15		103984393-08052	B
15-00306	5 THEST010	THE STAR-LEDGER	88.35	R	01/20/15	09/03/15		3974716	B
			217.90						
Extd Total:			17,566.36						
Department Total:			164,096.34						
5-01-26-305-100-101 RECYCLING-SALARIES & WAGES									
15-03547	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	4,921.35	P	639	08/26/15	08/26/15	08/26/15 15185	

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5-01-26-305-100-104 15-03547 69 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,524.19	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-305-100-112 15-03547 70 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,183.87	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-305-100-113 15-03547 71 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,012.69	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-305-100-526 15-00274 5 ALLIN020	CLEAN COMMUNITIES O/E ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	16.50	R	01/20/15	08/26/15	207347	B
15-00274 6 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	39.10	R	01/20/15	08/26/15	207415-1	B
15-00274 7 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	67.50	R	01/20/15	08/26/15	207569-1	B
		123.10					
5-01-26-305-100-800 15-00313 9 SUBURDIS	RECYCLING-CURB PICK-UP SUBURBAN DISPOSAL INC. CURBSIDE PICK UP OF RECYCLING	40,708.33	R	05/12/15	08/27/15	2373	B
15-00314 9 SUBURDIS	SUBURBAN DISPOSAL INC. RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/12/15	08/27/15	2382	B
		43,858.33					
5-01-26-305-100-810 15-01572 3 REDBA020	RECYCLING-TIPPING FEES/CONTAIN RED BANK RECYCLING AUTO WRECK. CONTAINER SERVICE @ BODMAN PK	1,123.13	R	04/06/15	09/03/15	129435	B
	Extd Total:	56,746.66					
	Department Total:	56,746.66					
5-01-26-310-100-101 15-03547 62 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	14,343.46	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-310-100-102 15-03547 63 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	40.52	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-310-100-104 15-03547 64 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	3,123.68	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-310-100-201 15-00631 4 ALLAM030	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY ALL AMERICAN PRINT & COPY COPING MAPS GRADING PLANS	3.00	R	02/03/15	08/27/15	68805	B
15-00631 5 ALLAM030	ALL AMERICAN PRINT & COPY COPING MAPS GRADING PLANS	26.40	R	02/03/15	08/27/15	68932	B
15-00631 6 ALLAM030	ALL AMERICAN PRINT & COPY COPING MAPS GRADING PLANS	12.00	R	02/03/15	09/02/15	68938	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
15-00657 17 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	02/03/15	09/03/15		92602		B
15-00657 18 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	24.00	R	02/03/15	09/03/15		92599		B
15-00657 19 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	02/03/15	09/03/15		92499		B
15-00657 20 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	02/03/15	09/03/15		92500		B
15-00657 21 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.50	R	02/03/15	09/03/15		92451		B
15-00657 22 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	02/03/15	09/03/15		92392		B
15-01060 10 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	53.75	R	02/27/15	09/03/15		53330327.001		B
15-01098 4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	02/27/15	08/27/15		92618		B
15-01098 5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	120.00	R	02/27/15	08/27/15		92663		B
15-01098 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	80.00	R	02/27/15	08/27/15		92399		B
15-01238 4 CAVAN010 CAVANAUGH'S	TWP PEST CONTROL SERVICES	50.00	R	03/10/15	09/02/15		575686		B
15-01238 5 CAVAN010 CAVANAUGH'S	TWP PEST CONTROL SERVICES	40.00	R	03/10/15	09/02/15		614632		B
15-01348 2 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	9.87	R	03/18/15	08/27/15		5074037		B
15-01348 3 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	57.70	R	03/18/15	08/27/15		5074037		B
15-01348 4 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	23.10	R	03/18/15	08/27/15		5074037		B
15-01348 5 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	151.43	R	03/18/15	08/27/15		5074037		B
15-01348 6 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	424.43	R	03/18/15	08/27/15		5074037		B
15-01348 7 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING/HEATING PARTS	24.06	R	03/18/15	08/27/15		5074037		B
15-01745 4 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS AUG 2015	222.50	R	04/21/15	09/03/15		73802		B
15-01745 5 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS AUG 2015	225.00	R	04/21/15	09/03/15		10187		B
15-01745 6 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS AUG 2015	250.00	R	04/21/15	09/03/15		10188		B
15-02004 4 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	28.75	R	05/05/15	08/27/15		28372		B
15-02004 5 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	40.73	R	05/05/15	08/27/15		28387		B
15-02004 6 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	41.66	R	05/05/15	08/27/15		28388		B
15-02004 7 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	56.98	R	05/05/15	08/27/15		28415		B
15-02004 8 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	653.18	R	05/05/15	08/27/15		376715		B
15-02095 2 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	127.50	R	05/14/15	08/26/15		5022541832.001		B
15-02095 3 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	33.52	R	05/14/15	08/26/15		5022542162.001		B
15-02095 4 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	8.38	R	05/14/15	08/26/15		5022545757.001		B
15-02095 5 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	38.04	R	05/14/15	08/26/15		5022550706.001		B
15-02095 6 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	78.04	R	05/14/15	08/26/15		5022551432.001		B
15-02095 7 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	20.87	R	05/14/15	08/26/15		5022767568.001		B
15-02095 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	21.09	R	05/14/15	08/26/15		5022805330.001		B
15-02137 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES JULY	159.85	R	05/14/15	08/27/15		080619		B
15-02139 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	274.57	R	05/14/15	08/27/15		391531		B
15-02139 3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	318.42	R	05/14/15	08/27/15		392238		B
15-02140 6 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	229.49	R	05/14/15	09/03/15		62743		B
15-02140 7 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	373.43	R	05/14/15	09/03/15		62875		B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
15-02140 8 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	126.67-	R	05/14/15	09/03/15	62901	B
15-02140 9 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	105.54	R	05/14/15	09/03/15	63049	B
15-02142 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	233.72	R	05/14/15	09/03/15	3554129-00	B
15-02142 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	209.00	R	05/14/15	09/03/15	3555915-00	B
15-02142 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	192.00	R	05/14/15	09/03/15	3557206-00	B
15-02142 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	7.10	R	05/14/15	09/03/15	3549681-00	B
15-02142 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	12.00	R	05/14/15	09/03/15	3551493-00	B
15-02142 7 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	129.42	R	05/14/15	09/03/15	3551639-00	B
15-02142 8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	259.83	R	05/14/15	09/03/15	3555372-00	B
15-02210 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.97	R	05/22/15	09/03/15	A581727	B
15-02210 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.68	R	05/22/15	09/03/15	A581808	B
15-02210 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.70	R	05/22/15	09/03/15	A583944	B
15-02210 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.75	R	05/22/15	09/03/15	A583953	B
15-02210 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.37	R	05/22/15	09/03/15	A584420	B
15-02210 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.40	R	05/22/15	09/03/15	A584713	B
15-02210 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	69.68	R	05/22/15	09/03/15	B612447	B
15-02210 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.98	R	05/22/15	09/03/15	A585151	B
15-02210 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.65	R	05/22/15	09/03/15	A585209	B
15-02210 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.59	R	05/22/15	09/03/15	A585384	B
15-02210 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.99	R	05/22/15	09/03/15	A585507	B
15-02210 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.08	R	05/22/15	09/03/15	A588510	B
15-02211 2 RNDEMAIO	R N DEMAIO	MISC JANITORIAL SUPPLIES JULY	360.00	R	05/22/15	08/27/15	15454	B
15-02565 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	XPR3300 PORTABLE RADIO VHF	1,293.75	R	06/12/15	09/03/15	13074569	
15-02565 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	IMPRESS SLIM BATTERY UPGRADE	56.25	R	06/12/15	09/03/15	13074569	
15-02565 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	3 EXTENDED SFS YEARS 4&5	219.00	R	06/12/15	09/03/15	13074569	
15-02597 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	401.80	R	06/12/15	08/27/15	9780750338	B
15-02597 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	112.52	R	06/12/15	08/27/15	9781087706	B
15-02677 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.10	R	06/23/15	09/03/15	A585446	B
15-02677 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.96	R	06/23/15	09/03/15	A586521	B
15-02677 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.70	R	06/23/15	09/03/15	A586595	B
15-02677 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.49	R	06/23/15	09/03/15	A586699	B
15-02677 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.99	R	06/23/15	09/03/15	A586835	B
15-02677 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.09	R	06/23/15	09/03/15	A587008	B
15-02677 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.43	R	06/23/15	09/03/15	A587229	B
15-02677 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	06/23/15	09/03/15	A587358	B
15-02677 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.54	R	06/23/15	09/03/15	A587643	B
15-02677 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	59.98	R	06/23/15	09/03/15	A587722	B
15-02677 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.47	R	06/23/15	09/03/15	A589520	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
15-02677 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.85	R	06/23/15	09/03/15		A590515	B
15-02677 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	91.63	R	06/23/15	09/03/15		A590550	B
15-02677 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.40	R	06/23/15	09/03/15		A591003	B
15-02715 2 ACCESS	ACCESS OF NJ CNA SERVICES	HVAC FILTERS PER ATTACHED LIST	712.03	R	06/23/15	08/26/15		99685	B
15-02774 2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	8.58	R	06/26/15	08/27/15		28656	B
15-02774 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	160.77	R	06/26/15	08/27/15		28778	B
15-02774 4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	107.18	R	06/26/15	08/27/15		28787	B
15-02774 5 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	18.37	R	06/26/15	08/27/15		28812	B
15-02774 6 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	226.60	R	06/26/15	08/27/15		28899	B
15-02774 7 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	113.10	R	06/26/15	08/27/15		29033	B
15-02774 8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	11.67	R	06/26/15	08/27/15		29090	B
15-02774 9 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	87.25	R	06/26/15	08/27/15		29092	B
15-02774 10 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	92.40	R	06/26/15	08/27/15		29102	B
15-02774 11 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	110.73	R	06/26/15	08/27/15		29130	B
15-02774 12 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	53.56	R	06/26/15	08/27/15		29174	B
15-02835 2 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	507.22	R	07/06/15	09/03/15		6611414	B
15-02835 3 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	75.13	R	07/06/15	09/03/15		6611417	B
15-02835 4 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	222.79	R	07/06/15	09/03/15		6611421	B
15-02839 4 GEORG010	GEORGE B TREVETT PLUMBING &		462.50	R	07/06/15	09/03/15		10181	B
15-03085 2 JIMSVACU	DISCOUNT VACUUM	PARTS/SUPPLIES FOR BLDG MAINT	30.00	R	07/21/15	09/03/15		7/28/15	B
			11,571.64						
5-01-26-310-100-246 MAINT OF PUBLIC PROP-TRAIN STATION LAWN									
15-02116 2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	1,154.25	R	05/14/15	09/02/15		9194	B
5-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
15-02003 3 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	205.00	R	05/05/15	08/26/15		101522	B
15-02003 4 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	300.00	R	05/05/15	08/26/15		102129	B
15-02003 5 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	810.06	R	05/05/15	08/26/15		102139	B
15-02003 6 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	315.00	R	05/05/15	08/26/15		102236	B
			1,630.06						
Extd Total:			31,863.61						
Department Total:			31,863.61						
5-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR									
15-03547 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	19,675.96	P	639	08/26/15	08/26/15	08/26/15	15185

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-03547 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015		852.87	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-03547 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015		1,188.10	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00118 5 CCIIO10 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS		455.12	R	01/16/15	09/02/15	644178	B
15-00131 7 THERAO10 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		236.00	R	01/16/15	08/27/15	91328871	B
15-01291 4 RE-ACTIO RE-ACTION AUTO GLASS	AUTOMOTIVE WINDSHIELD REPAIRS		325.00	R	03/18/15	09/03/15	13798	B
15-01696 17 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		8.18	R	04/14/15	08/27/15	58010129	B
15-01696 18 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		29.89	R	04/14/15	08/27/15	58010659	B
15-01696 19 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		87.32	R	04/14/15	08/27/15	58010766	B
15-01696 20 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		29.90	R	04/14/15	08/27/15	58010776	B
15-01696 21 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		28.57	R	04/14/15	08/27/15	58010815	B
15-01696 22 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		51.06	R	04/14/15	08/27/15	58010861	B
15-01961 5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		227.51	R	05/05/15	08/26/15	340612	B
15-01961 6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		130.36	R	05/05/15	08/26/15	340628	B
15-01961 7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		132.34	R	05/05/15	08/26/15	341235	B
15-01969 2 THERAO10 RADIATOR STORE, INC.	MISC RADIATOR PARTS/REPAIRS		105.00	R	05/05/15	08/27/15	91319202	B
15-01969 3 THERAO10 RADIATOR STORE, INC.	MISC RADIATOR PARTS/REPAIRS		152.00	R	05/05/15	08/27/15	91332568	B
15-01969 4 THERAO10 RADIATOR STORE, INC.	MISC RADIATOR PARTS/REPAIRS		278.00	R	05/05/15	08/27/15	91342278	B
15-01969 5 THERAO10 RADIATOR STORE, INC.	MISC RADIATOR PARTS/REPAIRS		352.00	R	05/05/15	08/27/15	91389014	B
15-01980 4 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS		246.76	R	05/05/15	08/27/15	216484	B
15-01980 5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS		67.45	R	05/05/15	08/27/15	216959	B
15-01997 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		47.74	R	05/05/15	08/26/15	1679499690	B
15-01997 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		42.00	R	05/05/15	08/26/15	1679500734	B
15-01997 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		91.56	R	05/05/15	08/26/15	1679500754	B
15-01997 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		42.99	R	05/05/15	08/26/15	1679505984	B
15-01997 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		11.68	R	05/05/15	08/26/15	1679508246	B
15-01997 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		209.96	R	05/05/15	08/26/15	1679508393	B
15-01997 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		22.88	R	05/05/15	08/26/15	1679508960	B
15-01997 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		167.40	R	05/05/15	08/26/15	1679509005	B
15-01997 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		55.15	R	05/05/15	08/26/15	1679518174	B
15-01997 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		95.48	R	05/05/15	08/26/15	1679518867	B
15-01997 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		27.29	R	05/05/15	08/26/15	1679519765	B
15-01997 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		37.04	R	05/05/15	08/26/15	1679521163	B
15-01997 15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		21.64	R	05/05/15	08/26/15	1679521215	B
15-01997 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		27.96	R	05/05/15	08/26/15	1679521102	B

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
5-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued						
15-02104	3	DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	354.17	R	05/14/15	08/26/15	341400	B
15-02104	4	DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	94.20	- R	05/14/15	08/26/15	340711	B
15-02207	2	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	62.51	R	05/22/15	08/26/15	5151832	B
15-02207	3	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	55.37	R	05/22/15	08/26/15	5151936	B
15-02207	4	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	30.90	R	05/22/15	08/26/15	5151895	B
15-02207	5	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	69.85	R	05/22/15	08/26/15	5152128	B
15-02207	6	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	30.73	R	05/22/15	08/26/15	5152642	B
15-02207	7	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	187.50	R	05/22/15	08/26/15	5152721	B
15-02207	8	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	107.88	R	05/22/15	08/26/15	5152802	B
15-02208	2	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	117.65	R	05/22/15	08/27/15	3-53479-3	B
15-02208	3	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.28	R	05/22/15	08/27/15	3-53483-4	B
15-02208	4	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	183.33	R	05/22/15	08/27/15	3-54953-2	B
15-02208	5	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	71.76	R	05/22/15	08/27/15	3-55847-4	B
15-02208	6	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.53	R	05/22/15	08/27/15	3-55918-4	B
15-02208	7	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	162.09	R	05/22/15	08/27/15	3-56048-3	B
15-02208	8	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	101.01	R	05/22/15	08/27/15	3-56311-2	B
15-02208	9	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	259.55	R	05/22/15	08/27/15	3-56461-3	B
15-02208	10	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	281.10	R	05/22/15	08/27/15	3-57212-3	B
15-02208	11	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	48.24	R	05/22/15	08/27/15	3-57357-5	B
15-02208	12	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	76.28	R	05/22/15	08/27/15	3-57749-2	B
15-02208	13	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.90	R	05/22/15	08/27/15	3-58358-5	B
15-02208	14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.25	R	05/22/15	08/27/15	3-58836-5	B
15-02208	15	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	97.42	R	05/22/15	08/27/15	3-59886-5	B
15-02208	16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	47.50	R	05/22/15	08/27/15	3-60455-4	B
15-02208	17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	50.56	R	05/22/15	08/27/15	3-61138-4	B
15-02208	18	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	306.96	R	05/22/15	08/27/15	3-62004-3	B
15-02412	2	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	111.16	R	06/03/15	08/27/15	58010152	B
15-02412	3	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	169.80	R	06/03/15	08/27/15	58010578	B
15-02412	4	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	140.06	R	06/03/15	08/27/15	58010787	B
15-02412	5	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	85.32	R	06/03/15	08/27/15	58011081	B
15-02412	6	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	51.06	R	06/03/15	08/27/15	58011398	B
15-02412	7	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	97.49	R	06/03/15	08/27/15	58011399	B
15-02412	8	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	182.19	R	06/03/15	08/27/15	58011569	B
15-02412	9	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.65	R	06/03/15	08/27/15	58011655	B
15-02412	10	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	87.26	R	06/03/15	08/27/15	58011666	B
15-02412	11	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	355.25	R	06/03/15	08/27/15	58010986	B
15-02412	12	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	68.12	R	06/03/15	08/27/15	58011674	B
15-02412	13	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	56.87	R	06/03/15	08/27/15	58011753	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-315-100-210		DPW - AUTO MAINTENANCE							
		Continued							
15-02412	14	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	56.87	R	06/03/15	08/27/15	58011778	B
15-02414	12	WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	14.65	R	06/03/15	08/27/15	146196	B
15-02414	13	WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	210.84	R	06/03/15	08/27/15	146389	B
15-02414	14	WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	89.11	R	06/03/15	08/27/15	146447	B
15-02414	15	WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	8.30	R	06/03/15	08/27/15	146500	B
15-02580	4	DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	352.40	R	06/12/15	08/26/15	12616	B
15-02580	5	DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	594.76	R	06/12/15	08/26/15	12620	B
15-02580	6	DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	695.00	R	06/12/15	08/26/15	12629	B
15-02582	4	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	275.23	R	06/12/15	08/26/15	5151831	B
15-02582	5	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	12.66	R	06/12/15	08/26/15	5152291	B
15-02607	5	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	197.10	R	06/12/15	08/27/15	009073	B
15-02607	6	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.77	R	06/12/15	08/27/15	009074	B
15-02607	7	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	320.00	R	06/12/15	08/27/15	009081	B
15-02607	8	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	234.10	R	06/12/15	08/27/15	009139	B
15-02607	9	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.69	R	06/12/15	08/27/15	009183	B
15-02607	10	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.72	R	06/12/15	08/27/15	009262	B
15-02607	11	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	1,083.60	R	06/12/15	08/27/15	009267	B
15-02607	12	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.32	R	06/12/15	08/27/15	009298	B
15-02607	13	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.99	R	06/12/15	08/27/15	009365	B
15-02607	14	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.99	R	06/12/15	08/27/15	009367	B
15-02607	15	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	38.63	R	06/12/15	08/27/15	009383	B
15-02607	16	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	38.55	R	06/12/15	08/27/15	009397	B
15-02607	17	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	92.50	R	06/12/15	08/27/15	009443	B
15-02607	18	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.20	R	06/12/15	08/27/15	009761	B
15-02607	19	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.59	R	06/12/15	08/27/15	009804	B
15-02607	20	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	190.56	R	06/12/15	08/27/15	009824	B
15-02607	21	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.98	R	06/12/15	08/27/15	009970	B
15-02607	22	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.98	R	06/12/15	08/27/15	010021	B
15-02607	23	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.35	R	06/12/15	08/27/15	010039	B
15-02607	24	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.99	R	06/12/15	08/27/15	010669	B
15-02607	25	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.00	R	06/12/15	08/27/15	010955	B
15-02607	26	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.58	R	06/12/15	08/27/15	011027	B
15-02607	27	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	40.24	R	06/12/15	08/27/15	011030	B
15-02607	28	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.66	R	06/12/15	08/27/15	011091	B
15-02607	29	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.61	R	06/12/15	08/27/15	011100	B
15-02607	30	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	82.30	R	06/12/15	08/27/15	011116	B
15-02607	31	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.93	R	06/12/15	08/27/15	011251	B
15-02607	32	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	162.40	R	06/12/15	08/27/15	011295	B



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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-02607 33 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.69	R		06/12/15	08/27/15	011296		B
15-02607 34 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.40	R		06/12/15	08/27/15	011339		B
15-02709 2 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	79.96	R		06/23/15	08/27/15	146548		B
15-02709 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	513.69	R		06/23/15	08/27/15	146505		B
15-02709 4 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	178.22	R		06/23/15	08/27/15	146879		B
15-02709 5 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	210.84-	R		06/23/15	08/27/15	146921		B
15-02709 6 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	320.94	R		06/23/15	08/27/15	146979		B
15-02709 7 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	320.94	R		06/23/15	08/27/15	146997		B
15-02767 2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,370.18	R		06/26/15	08/27/15	582447		B
15-02844 2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	853.15	R		07/06/15	09/03/15	583466		B
15-02845 2 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	1,503.11	R		07/06/15	08/27/15	FOCS268873		B
15-02847 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	245.00	R		07/06/15	08/26/15	19237		B
15-02847 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	395.00	R		07/06/15	08/26/15	19277		B
15-02847 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	270.00	R		07/06/15	08/26/15	19285		B
15-02850 2 JANDB TR J & B TRANSMISSION, LLC	MISC TRANSMISSION WORK AUGUST	499.92	R		07/06/15	08/27/15	2486		B
15-02850 3 JANDB TR J & B TRANSMISSION, LLC	MISC TRANSMISSION WORK AUGUST	395.00	R		07/06/15	08/27/15	2501		B
15-02982 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	446.32	R		07/13/15	08/27/15	011183		B
15-02982 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	390.29	R		07/13/15	08/27/15	011184		B
15-02982 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.99-	R		07/13/15	08/27/15	011308		B
15-02982 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.00-	R		07/13/15	08/27/15	010338		B
15-03150 2 PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGN, REPAIRS, ETC	877.65	R		07/29/15	08/27/15	31726		B
15-03150 3 PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGN, REPAIRS, ETC	69.95	R		07/29/15	08/27/15	31816		B
		21,824.31							
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
15-02410 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		80.40	R		06/03/15	08/26/15	266528		B
15-02410 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		33.00-	R		06/03/15	08/26/15	261967		B
15-02410 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		367.94	R		06/03/15	08/26/15	264350		B
15-02410 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		544.99	R		06/03/15	08/26/15	264848		B
15-02410 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		268.97	R		06/03/15	08/26/15	264866		B
15-02410 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		87.85	R		06/03/15	08/26/15	265085		B
15-02410 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		262.65	R		06/03/15	08/26/15	265110		B
15-02410 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		91.89	R		06/03/15	08/26/15	265061		B
15-02410 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		112.18	R		06/03/15	08/26/15	265178		B
15-02410 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		296.00	R		06/03/15	08/26/15	265263		B
15-02410 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		202.05	R		06/03/15	08/26/15	265266		B
15-02410 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		371.46	R		06/03/15	08/26/15	265447		B
15-02410 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS		22.02	R		06/03/15	08/26/15	265531		B

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5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued								
15-02410 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	238.56	R		06/03/15	08/26/15		265837		B
15-02410 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	32.88	R		06/03/15	08/26/15		265988		B
15-02410 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	69.00	R		06/03/15	08/26/15		266340		B
15-02410 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	526.69	R		06/03/15	08/26/15		266481		B
15-02410 19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	208.98	R		06/03/15	08/26/15		266502		B
15-02708 2 AMERI080 AMERICAN HOSE & HYDRAULICS	MISC HEAVY EQUIPMENT PARTS	497.00	R		06/23/15	08/26/15		0402940		B
15-02949 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	539.11	R		07/13/15	08/26/15		266450		B
15-03154 2 HOFFMANS HOFFMAN SERVICES, INC.	MISC PARTS FOR GARAGE LIFT	150.00	R		07/29/15	08/27/15		7352		B
		4,937.62								
5-01-26-315-100-231	DPW-TIRES									
15-00138 3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	360.00	R		01/16/15	09/03/15		167359		B
15-01540 2 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	239.90	R		04/06/15	09/02/15		4876		B
15-01540 3 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	260.00	R		04/06/15	09/02/15		4903		B
15-02596 3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES AUGUST 2015	997.72	R		06/12/15	09/03/15		167172A		B
15-03476 1 GOODY010 GOODYEAR AUTO SERVICE CENTER	OVERAGE ON P O # 15-02596	82.28	R		08/25/15	09/03/15		167172		B
		1,939.90								
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES									
15-01487 2 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	31.60	R		03/31/15	08/27/15		58010406		B
15-01487 3 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	205.89	R		03/31/15	08/27/15		58011176		B
15-01487 4 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	90.84	R		03/31/15	08/27/15		58011260		B
15-01487 5 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	107.53	R		03/31/15	08/27/15		58011318		B
15-01487 6 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	9.38	R		03/31/15	08/27/15		58011647		B
15-02586 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	319.86	R		06/12/15	08/26/15		264399		B
15-02586 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	891.57	R		06/12/15	08/26/15		264878		B
15-02967 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	961.16	R		07/13/15	08/26/15		265985		B
		2,617.83								
	Extd Total:	53,036.59								
	Department Total:	53,036.59								
	CAFR Total:	305,743.20								
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE									
15-03547 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		5,706.40	P	639	08/26/15	08/26/15	08/26/15	15185		
5-01-27-330-100-102	HEALTH-Public Assitance S/W									
15-03547 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		1,958.28	P	639	08/26/15	08/26/15	08/26/15	15185		

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5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
15-03547 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			573.20	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-03547 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			1,277.50	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
15-03109 1 WBMASON W.B.MASON	OFFICE CHAIR BASYX VL BLACK		168.15	R	07/28/15	09/03/15	127446948	
15-03109 2 WBMASON W.B.MASON	STUDED CHAIR MAT 46X60 CLEAR		47.84	R	07/28/15	09/03/15	127284952	
15-03130 1 PRIMEL PRIMEL SOLUTIONS LLC	TONER CARTRIDGES CE410		60.00	R	07/29/15	08/25/15	3060	
15-03130 2 PRIMEL PRIMEL SOLUTIONS LLC	TONER CARTRIDGES CE411		138.00	R	07/29/15	08/25/15	3060	
15-03130 3 PRIMEL PRIMEL SOLUTIONS LLC	TONER CARTRIDGES CE412		138.00	R	07/29/15	08/25/15	3060	
15-03130 4 PRIMEL PRIMEL SOLUTIONS LLC	TONER CARTRIDGES CE413		138.00	R	07/29/15	08/25/15	3060	
15-03331 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	POSTAGE		1,000.00	R	08/14/15	08/25/15	08008216	
			1,689.99					
5-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
15-03094 5 WBMASON W.B.MASON	OFFICE SUPPLIES/HEALTH		169.47	R	07/24/15	08/21/15	127210600	
15-03164 7 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/HEALTH		75.00	R	07/31/15	09/03/15	131199	
			244.47					
	Extd Total:		11,449.84					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-03547 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			3,032.81	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
15-02981 1 HALLS010 HALL SECURITY	additional air phone LEM 1DL		175.00	R	07/13/15	08/25/15	92355	
15-02981 2 HALLS010 HALL SECURITY	install air phone		80.00	R	07/13/15	08/25/15	92355	
15-02981 3 HALLS010 HALL SECURITY	service call for air phone		60.00	R	07/13/15	08/25/15	92355	
15-03144 1 REDWOOD REDWOOD TOXICOLOGY LABORATORY	12 panel drug test kits		480.00	R	07/29/15	08/25/15	522499	
15-03164 13 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/CROSSRDS		25.00	R	07/31/15	09/03/15	131199	
			820.00					
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-03280 2 ANGELA P ANGELA PEPE-LAGE	Consultant Dir SA Counseling		150.00	R	08/10/15	09/02/15	AUGUST 2015	B
	Extd Total:		4,002.81					
	Department Total:		15,452.65					

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
5-01-27-340-100-223	DOG CONTROL - POSTAGE									
15-03331 2 USPOSTAL	U.S. POSTAL SERV. (NEOPOST POSTAGE	5,000.00	R		08/14/15	08/25/15		08008216		
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES									
15-00017 6 MONM0150	MONMOUTH COUNTY S P C A PROVIDE STRAY ANIMAL SERVICES	50.00	R		01/12/15	09/03/15		2014311		B
15-00032 5 REDBA040	RED BANK VETERINARY HOSPITAL 2015 VETERINARY SERVICES	101.81	R		01/12/15	08/25/15		1683656		B
15-00032 6 REDBA040	RED BANK VETERINARY HOSPITAL 2015 VETERINARY SERVICES	31.00	R		01/12/15	09/03/15		1709619		B
15-00032 7 REDBA040	RED BANK VETERINARY HOSPITAL 2015 VETERINARY SERVICES	69.00	R		01/12/15	09/03/15		1703211		B
15-00032 8 REDBA040	RED BANK VETERINARY HOSPITAL 2015 VETERINARY SERVICES	19.00	R		01/12/15	09/03/15		1705838		B
15-00032 9 REDBA040	RED BANK VETERINARY HOSPITAL 2015 VETERINARY SERVICES	89.00	R		01/12/15	09/03/15		1698482		B
15-00032 10 REDBA040	RED BANK VETERINARY HOSPITAL 2015 VETERINARY SERVICES	29.00	R		01/12/15	09/03/15		1715188		B
15-00032 11 REDBA040	RED BANK VETERINARY HOSPITAL 2015 VETERINARY SERVICES	57.54	R		01/12/15	09/03/15		1700963		B
15-00477 8 ASSOCHUM	ASSOCIATED HUMANE SOCIETIES 2015 ANIMAL SHELTER SVC. JULY	1,685.00	R		05/06/15	08/25/15		7311		B
15-00477 10 ASSOCHUM	ASSOCIATED HUMANE SOCIETIES 2015 ANIMAL SHELTER SVC. JUNE	1,635.00	R		05/06/15	08/25/15		7279		B
		3,670.35								
	Extd Total:	8,670.35								
	Department Total:	8,670.35								
	CAFR Total:	24,123.00								
5-01-28-370-100-105	RECREATION S/W									
15-03547 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	5,541.25	P	639	08/26/15	08/26/15	08/26/15	15185		
5-01-28-370-100-106	RECREATION PT S/W									
15-03547 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	1,756.27	P	639	08/26/15	08/26/15	08/26/15	15185		
5-01-28-370-100-107	SENIOR S/W									
15-03547 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,921.81	P	639	08/26/15	08/26/15	08/26/15	15185		
5-01-28-370-100-108	SENIOR PT S/W									
15-03547 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,837.42	P	639	08/26/15	08/26/15	08/26/15	15185		
5-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)									
15-03547 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	953.55	P	639	08/26/15	08/26/15	08/26/15	15185		
5-01-28-370-100-125	ART CENTER - REGULAR									
15-03547 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015	2,125.26	P	639	08/26/15	08/26/15	08/26/15	15185		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
15-03164 5 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/RECREATIO	80.00	R	07/31/15	09/03/15		131199	
15-03218 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Risograph Ink- Recreation Dept	70.00	R	08/04/15	09/01/15		1565588	
15-03498 1 CGSTEAK C&G STEAK AND SAUSAGE LLC	Recreation Event - Food	200.00	R	08/25/15	09/02/15		8/25/15	
		350.00						
5-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
15-02517 8 JOHNN010 JOHNNY ON THE SPOT	1ADA Nutswamp/1ADA Clearwater	87.00	R	06/12/15	08/27/15		J-1406107	B
15-02517 9 JOHNN010 JOHNNY ON THE SPOT	1ADA Nutswamp/1ADA Clearwater	87.00	R	06/12/15	09/01/15		J-1410187	B
		174.00						
5-01-28-370-100-244	RECREATION-SENIOR CENTER							
15-02571 2 COUNTRY COUNTRY CLEAN	Senior Center Paper Supplies	184.40	R	06/12/15	08/26/15		340926	B
15-03217 2 ATLAN011 ATLANTIC OFFICE SYSTEMS	Maint. Contract-Senior Center	675.00	R	08/04/15	08/25/15		8014B	B
15-03379 2 ENTERTAI ENTERTAINERS PLUS	Senior Center - DJ	350.00	R	08/17/15	09/03/15		19227	B
15-03380 2 ENTERTAI ENTERTAINERS PLUS	Senior Center Entertainment	200.00	R	08/17/15	09/03/15		19313	B
		1,409.40						
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
15-01936 8 JOHNN010 JOHNNY ON THE SPOT	Leonardo Beach	87.00	R	05/05/15	08/27/15		J-1406163	B
15-02741 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	06/26/15	08/27/15		J-1408538	B
		174.00						
5-01-28-370-100-254	RECREATION-PORICY PARK CONTRIBUTION							
15-03463 1 PORICY PORICY PARK CONSERVANCY	DEPOSIT FOR TD ACCT xxxx901	12,000.00	P	58658	08/25/15	08/25/15	08/25/15	PORICY PARK
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
15-02547 2 SEARS010 SERITAGE GROWTH PROPERTIES, LP	SEARS Lease Jul, Aug & Sept	191.25	R	06/12/15	08/25/15		88975	B
15-02740 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	06/26/15	08/27/15		J-1410188	B
15-02742 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	06/26/15	08/27/15		J-1410189	B
		365.25						
	Extd Total:	30,608.21						
	Department Total:	30,608.21						
	CAFR Total:	30,608.21						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
15-03547 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		50,291.42	P	639	08/26/15	08/26/15	08/26/15	15185

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-29-390-100-104	LIBRARY - PT S/W								
15-03547 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 28, 2015	4,871.24	P	639 08/26/15	08/26/15	08/26/15	15185	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
15-00668 6 WARSH010	WARSHAUER ELECTRIC	Light Bulbs	1,209.63	R	02/03/15	09/03/15		3555465-00	B
15-00668 7 WARSH010	WARSHAUER ELECTRIC	Light Bulbs	52.37	R	02/03/15	09/03/15		3555465-00	B
15-03164 3 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/LIBRARY	120.00	R	07/31/15	09/03/15		131199	
			1,382.00						
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
15-00666 14 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE JULY 2015	6.60	R	08/31/15	09/03/15		6504	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
15-00666 13 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services JULY	330.00	R	02/03/15	09/03/15		6504	B
5-01-29-390-100-231	LIBRARY -BOOKS								
15-00638 3 BARNE020	BARNES & NOBLE	Multiple Books	308.44	R	02/03/15	09/02/15		3072819	B
15-01953 10 BRODA020	BRODART CO.	Multiple Books	79.24	R	05/05/15	09/03/15		B3947797	B
15-01953 11 BRODA020	BRODART CO.	Multiple Books	104.51	R	05/05/15	09/03/15		B3949818	B
15-01953 12 BRODA020	BRODART CO.	Multiple Books	23.63	R	05/05/15	09/03/15		B3953036	B
15-01953 13 BRODA020	BRODART CO.	Multiple Books	310.22	R	05/05/15	09/03/15		B3966736	B
15-01953 14 BRODA020	BRODART CO.	Multiple Books	42.48	R	05/05/15	09/03/15		B3969656	B
15-01953 15 BRODA020	BRODART CO.	Multiple Books	4.78	R	05/05/15	09/03/15		B3966737	B
15-01953 16 BRODA020	BRODART CO.	Multiple Books	18.68	R	05/05/15	09/03/15		B3967036	B
15-01953 17 BRODA020	BRODART CO.	Multiple Books	26.45	R	05/05/15	09/03/15		B3967037	B
15-01953 18 BRODA020	BRODART CO.	Multiple Books	21.81	R	05/05/15	09/03/15		B3969856	B
15-01953 19 BRODA020	BRODART CO.	Multiple Books	65.54	R	05/05/15	09/03/15		B3975256	B
15-01953 20 BRODA020	BRODART CO.	Multiple Books	144.38	R	05/05/15	09/03/15		B3975257	B
15-01953 21 BRODA020	BRODART CO.	Multiple Books	8.78	R	05/05/15	09/03/15		B3979676	B
15-01953 22 BRODA020	BRODART CO.	Multiple Books	29.86	R	05/05/15	09/03/15		B3979677	B
15-01953 23 BRODA020	BRODART CO.	Multiple Books	14.08	R	05/05/15	09/03/15		B3979678	B
15-01953 24 BRODA020	BRODART CO.	Multiple Books	10.13	R	05/05/15	09/03/15		B3983366	B
15-01953 25 BRODA020	BRODART CO.	Multiple Books	13.25	R	05/05/15	09/03/15		B3994296	B
15-01953 26 BRODA020	BRODART CO.	Multiple Books	217.07	R	05/05/15	09/03/15		B3974577	B
15-01953 27 BRODA020	BRODART CO.	Multiple Books	9.34	R	05/05/15	09/03/15		B4019016	B
15-01953 28 BRODA020	BRODART CO.	Multiple Books	9.34	R	05/05/15	09/03/15		B3998760	B
15-01953 29 BRODA020	BRODART CO.	Multiple Books	54.33	R	05/05/15	09/03/15		B4003140	B
15-01953 30 BRODA020	BRODART CO.	Multiple Books	93.63	R	05/05/15	09/03/15		B4003141	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-231 15-01953 31 BRODA020 BRODART CO.	LIBRARY -BOOKS Multiple Books Continued	<u>139.95</u> 1,749.92	R	05/05/15	09/03/15	B4020310	B
5-01-29-390-100-232 15-03364 1 ASBUR020 ASBURY PARK PRESS	LIBRARY- PERIODICALS Newspaper Subscription Renewal	302.72	R	08/17/15	09/02/15	ACCT: AP1318663	
5-01-29-390-100-239 15-00647 9 OVERDRIV OVERDRIVE, INC.	LIBRARY-E MATERIALS Multiple e-books	193.50	R	02/03/15	09/03/15	MR-0013273	B
5-01-29-390-100-245 15-01949 1 OCLCO010 OCLC ONLINE COMPUTER CENTER	LIBRARY- AUTOMATION SERVICES Cataloging/ILL Subscription	19,375.65	R	05/05/15	09/03/15	QBL 0815 CU RR	
5-01-29-390-100-270 15-00093 9 SPECTRO SPECTROTEL, INC.	LIBRARY UTILITIES-TELEPHONE Telephone Service AUGUST 2015	680.49	R	05/20/15	09/03/15	7300997	B
5-01-29-390-100-272 15-00095 16 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER Water Service	835.33	R	05/20/15	09/02/15	7/23/15-8/21/15	B
15-00095 17 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	<u>171.27</u> 1,006.60	R	05/20/15	09/02/15	7/23/15-8/21/15	B
5-01-29-390-100-273 15-00096 8 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS Gas Service	542.58	R	01/16/15	09/03/15	7/1/15-8/3/15	B
15-00416 6 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	128.03	R	05/12/15	08/27/15	H15078614	B
15-00416 7 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	<u>33.09</u> 703.70	R	05/12/15	08/27/15	H15142153	B
5-01-29-390-100-280 15-00128 4 PITNE010 PITNEY BOWES	LIBRARY SERVICE CONTRACTS Postage Meter Lease/Supplies	122.37	R	01/16/15	09/03/15	5502782747	B
15-00134 9 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	<u>388.50</u> 510.87	R	01/16/15	09/03/15	46600522	B
5-01-29-390-100-284 15-00098 9 VERIZ010 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS Internet Access AUGUST 2015	1,206.13	R	05/20/15	09/03/15	AUGUST 2015	B
Extd Total:		82,610.84					
Department Total:		82,610.84					
CAFR Total:		82,610.84					

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P.O. Id Item Vendor								
5-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
15-03547 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015			9,267.21	P	639 08/26/15	08/26/15	08/26/15 15185	
	Extd Total:		9,267.21					
	Department Total:		9,267.21					
	CAFR Total:		9,267.21					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 69 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES		11,144.34	R	07/08/15	09/01/15	7/11/15-8/10/15	B
15-00408 70 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES		28,863.21	R	07/08/15	09/03/15	JUNE	B
15-00408 71 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES		46.87	R	07/08/15	09/03/15	7/10/15-8/7/15	B
15-00408 72 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES		77.37	R	07/08/15	09/03/15	7/11/15-8/11/15	B
15-00408 73 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES		43.02	R	07/08/15	09/03/15	7/9/15-8/6/15	B
			40,174.81					
	Extd Total:		40,174.81					
	Department Total:		40,174.81					
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
15-00233 17 JCPL 010 JCP & L	MONTHLY STREET LIGHTS AUG 2015		50,222.48	R	07/28/15	09/03/15	AUGUST 2015	B
15-00233 18 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHT AUG 2015		2,333.42	R	07/28/15	09/03/15	AUGUST 2015	B
			52,555.90					
	Extd Total:		52,555.90					
	Department Total:		52,555.90					
5-01-31-440-200-270	PBG-TELEPHONE							
15-00039 10 COMCAST COMCAST	CROSS ROADS ACCOUNT		121.85	R	03/31/15	09/01/15	8/18/15	B
15-00040 11 TRANSBEA TRANSBEAM INC.	MONTHLY SERVICES		6,415.03	R	06/03/15	09/03/15	152434447	B
15-00043 57 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW		4,974.96	R	06/16/15	08/21/15	7/1/15-8/1/15	B
15-00043 58 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW		6,228.01	R	08/14/15	09/01/15	3/1/15-4/1/15	B
15-00045 26 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC		65.99	R	01/13/15	09/03/15	8/19/15-9/18/15	B
15-00733 8 AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya maint		2,194.80	R	05/11/15	09/02/15	2733514670	B
15-02345 16 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		92.85	R	06/03/15	09/01/15	8/22/15-9/21/15	B
15-02345 17 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		83.19	R	06/03/15	09/01/15	8/22/15-9/21/15	B
			20,176.68					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
15-00043 60 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE		1,710.96	R	07/09/15	09/03/15	8/14/15-9/13/15	B



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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE		DEP Continued						
15-00043 61 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,329.38	R		08/25/15	09/03/15	7/25/15-8/24/15	B
15-00686 8 MCICOMM	MCI COMMUNICATIONS SERVICES	2015 MONTHLY CHARGES	46.18	R		02/03/15	09/01/15	7/11/15-8/11/15	B
15-02345 18 COMCAST	COMCAST	POLICE MDT INTERFACE	127.85	R		06/17/15	09/01/15	8/27/15-9/26/15	B
15-02345 19 COMCAST	COMCAST	POLICE MDT INTERFACE	82.90	R		06/17/15	09/01/15	8/27/15-9/26/15	B
15-02817 5 COMCASTB	COMCAST BUSINESS	Comcast Business Ethernet	843.12	R		07/07/15	09/02/15	8/15/15-9/14/15	B
			4,140.39						
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT		FIRE D						
15-03649 1 EASTK010	EAST KEANSBURG FIRE	2015 UTILITY REIMBURSEMENT	6,157.35	R		09/03/15	09/03/15	2015 UTILITY	
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
15-01328 12 VERIZ070	VERIZON WIRELESS	Verizon wireless blanket	4,808.09	R		06/16/15	08/21/15	7/2/15-8/1/15	B
15-01328 13 VERIZ070	VERIZON WIRELESS	Verizon wireless blanket	1,140.70	R		08/11/15	09/03/15	7/19/15-8/18/15	B
			5,948.79						
Extd Total:				36,423.21					
Department Total:				36,423.21					
5-01-31-445-200-273	PBG-WATER (3 of 5)								
15-00412 258 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R		07/14/15	09/02/15	7/23/15-8/21/15	B
15-00412 259 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R		07/14/15	09/02/15	7/23/15-8/21/15	B
15-00412 260 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R		07/14/15	09/02/15	7/23/15-8/21/15	B
15-00412 261 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	19.94	R		07/14/15	09/02/15	7/24/15-8/25/15	B
15-00412 262 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R		07/14/15	09/02/15	7/24/15-8/25/15	B
15-00412 263 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R		07/14/15	09/02/15	7/24/15-8/24/15	B
15-00412 264 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	165.91	R		07/14/15	09/02/15	7/24/15-8/25/15	B
15-00412 265 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	121.95	R		07/14/15	09/02/15	7/24/15-8/25/15	B
15-00412 266 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	59.42	R		07/14/15	09/02/15	7/24/15-8/25/15	B
15-00412 267 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	153.16	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 268 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	76.12	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 269 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	975.58	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 270 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	828.96	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 271 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	261.55	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 272 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 273 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	682.32	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 274 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	586.69	R		07/14/15	09/02/15	7/10/15-8/12/15	B
15-00412 275 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R		07/14/15	09/02/15	7/16/15-8/17/15	B
15-00412 276 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R		07/14/15	09/02/15	7/16/15-8/17/15	B

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date Invoice	
5-01-31-445-200-273	PBG-WATER (3 of 5)	Continued					
15-00412 277 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	07/14/15	09/02/15	7/16/15-8/18/15 B
15-00412 278 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	07/14/15	09/02/15	7/17/15-8/18/15 B
15-00412 279 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		267.92	R	07/14/15	09/02/15	7/18/15-8/20/15 B
15-00412 280 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		91.29	R	07/14/15	09/02/15	7/18/15-8/19/15 B
15-00412 281 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		19.94	R	07/14/15	09/02/15	7/21/15-8/20/15 B
15-00412 282 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		811.71	R	07/14/15	09/02/15	7/18/15-8/20/15 B
15-00412 283 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		212.42	R	07/14/15	09/02/15	7/21/15-8/21/15 B
15-00412 284 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		26.32	R	07/14/15	09/02/15	7/21/15-8/18/15 B
15-00412 285 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		5,017.53	R	07/14/15	09/02/15	7/16/15-8/17/15 B
15-00412 286 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	07/14/15	09/02/15	7/17/15-8/18/15 B
15-00412 287 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	07/14/15	09/02/15	7/17/15-8/18/15 B
15-00412 288 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,938.25	R	07/14/15	09/02/15	7/18/15-8/20/15 B
15-00412 289 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		32.69	R	07/14/15	09/02/15	7/18/15-8/19/15 B
15-00412 290 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		19.94	R	07/14/15	09/02/15	7/18/15-8/20/15 B
15-00412 291 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		171.27	R	07/14/15	09/02/15	7/18/15-8/20/15 B
15-00412 292 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		225.18	R	07/14/15	09/02/15	7/21/15-8/20/15 B
15-00412 293 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		229.67	R	07/14/15	09/02/15	7/21/15-8/21/15 B
15-00412 294 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	07/14/15	09/02/15	7/21/15-8/19/15 B
15-00412 295 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	07/14/15	09/02/15	7/21/15-8/19/15 B
15-00412 296 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		852.66	R	07/14/15	09/02/15	7/22/15-8/21/15 B
15-00412 297 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	07/14/15	09/02/15	7/22/15-8/20/15 B
15-00412 298 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	07/14/15	09/02/15	7/22/15-8/20/15 B
15-00412 299 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	07/14/15	09/02/15	7/22/15-8/21/15 B
15-00412 300 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		210.55	R	07/14/15	09/02/15	7/22/15-8/21/15 B
15-00412 301 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		3,391.82	R	07/14/15	09/02/15	7/22/15-8/21/15 B
			18,280.08				
	Extd Total:		18,280.08				
	Department Total:		18,280.08				
5-01-31-446-200-272	PBG-NATURAL GAS						
15-00414 30 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		1,241.71	R	04/10/15	08/27/15	H15071673 B
15-00414 31 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		0.00	R	01/26/15	08/27/15	H15075078 B
15-00414 32 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		278.00	R	04/10/15	08/27/15	H15075079 B
15-00414 33 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		10.49	R	04/10/15	08/27/15	H15075080 B
15-00414 34 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		53.10	R	04/10/15	08/27/15	H15075081 B
15-00414 35 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		21.64	R	04/10/15	08/27/15	H15075082 B
15-00414 36 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		0.53	R	04/10/15	08/27/15	H15078615 B

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5-01-31-446-200-272	PBG-NATURAL GAS	Continued							
15-00414 37 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	81.48	R		04/10/15	08/27/15	H15078616		B
15-00414 38 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	1,867.01	R		04/10/15	08/27/15	H15134672		B
15-00414 39 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.00	R		01/26/15	08/27/15	H15139158		B
15-00414 40 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	129.38	R		04/10/15	08/27/15	H15139159		B
15-00414 41 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	20.92	R		04/10/15	08/27/15	H15139160		B
15-00414 42 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.00	R		01/26/15	08/27/15	H15139161		B
15-00414 43 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	2.93	R		04/10/15	08/27/15	H15139162		B
15-00414 44 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	46.61	R		04/10/15	08/27/15	H15142154		B
15-00414 45 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.53	R		04/10/15	08/27/15	H15142155		B
15-00415 108 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	26.00	R		04/09/15	09/03/15	7/27/15-8/21/15		B
15-00415 109 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	27.83	R		04/09/15	09/03/15	7/28/15-8/24/15		B
15-00415 110 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	24.43	R		04/09/15	09/03/15	7/28/15-8/24/15		B
15-00415 111 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	31.57	R		04/09/15	09/03/15	7/28/15-8/24/15		B
		3,864.16							
	Extd Total:	3,864.16							
	Department Total:	3,864.16							
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
15-00398 2 EMGRANT	EM GRANT PARTS/TECH SUPPORT FOR GAS BOY	785.00	R		01/26/15	09/03/15	5693		B
15-00420 5 A H HOFF	A.H. HOFFMANN, LLC MISC FUEL PUMP REPAIRS	263.00	R		01/26/15	08/26/15	41596		B
15-00420 6 A H HOFF	A.H. HOFFMANN, LLC MISC FUEL PUMP REPAIRS	456.90	R		01/26/15	08/26/15	41604		B
15-00861 3 PRIMELUB	PRIME LUBE INC MOTOR, HYDRAULIC OILS, ETC	1,443.52	R		02/11/15	08/27/15	0634626		B
15-00861 4 PRIMELUB	PRIME LUBE INC MOTOR, HYDRAULIC OILS, ETC	1,146.20	R		02/11/15	08/27/15	0635582		B
15-01101 2 A H HOFF	A.H. HOFFMANN, LLC MISC FUEL PUMP REPAIRS, ETC	969.68	R		02/27/15	08/26/15	41593		B
15-01101 3 A H HOFF	A.H. HOFFMANN, LLC MISC FUEL PUMP REPAIRS, ETC	260.00	R		02/27/15	08/26/15	41597		B
15-02146 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	8,242.58	R		05/14/15	09/03/15	214152		B
15-02147 6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,286.22	R		05/14/15	08/27/15	507121		B
15-03080 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	9,811.65	R		07/21/15	09/03/15	507405		B
		39,664.75							
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
15-01440 7 SUBPROPA	SUBURBAN PROPANE LP PROPANE DELIVERY FOR FIRE	6.63	R		03/31/15	08/25/15	58281		
	Extd Total:	39,671.38							
	Department Total:	39,671.38							
	CAFR Total:	190,969.54							

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P.O. Id Item Vendor								
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
15-03547 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	40,258.73	P	639 08/26/15	08/26/15	08/26/15 15185	
	Extd Total:		40,258.73					
	Department Total:		40,258.73					
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
15-00251 18 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	643.58	R	05/21/15	08/20/15	P/R 8/14/15	B
15-00251 19 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	645.04	R	05/21/15	08/27/15	P/R 8/28/15	B
			1,288.62					
	Extd Total:		1,288.62					
	Department Total:		1,288.62					
	CAFR Total:		41,547.35					
5-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT							
15-01852 3 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Transporation APR/MAY/JUN	5,915.00	R	05/21/15	08/25/15	2ND QUART. 2015	B
	Extd Total:		5,915.00					
	Department Total:		5,915.00					
	CAFR Total:		5,915.00					
5-01-43-490-100-101	COURT-SALARIES/WAGES							
15-03547 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	11,463.68	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-43-490-100-102	COURT-OVERTIME							
15-03547 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	1,616.59	P	639 08/26/15	08/26/15	08/26/15 15185	
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
15-00373 37 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/COURT/A2516	18.55	R	01/23/15	08/20/15	126954	B
15-00448 8 DSWAT010	DS WATERS OF AMERICA	water cooler rental	8.85	R	01/26/15	08/20/15	8619673 080115	B
15-03164 12 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COURT	25.00	R	07/31/15	09/03/15	131199	
			52.40					
5-01-43-490-100-221	COURT-PROFESSIONAL FEES							
15-02025 9 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	05/07/15	08/27/15	JULY 13, 2015	B
15-02025 10 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	05/07/15	08/27/15	JULY 20, 2015	B
15-02025 11 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	05/07/15	08/27/15	JULY 24, 2015	B
15-02025 12 KATHWIGG	KATHLEEN WIGGINTON	clerical duties for court	100.00	R	05/07/15	08/27/15	JULY 27, 2015	B

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5-01-43-490-100-221	COURT-PROFESSIONAL FEES	Continued						
15-02025 13 KATHWIGG KATHLEEN WIGGINTON	clerical duties for court	100.00	R	05/07/15	08/27/15		AUGUST 3, 2015	B
		500.00						
5-01-43-490-100-323	COURT SUB MAGISTRATE							
15-02026 2 WERNIK ROBIN T. WERNIK, ESQ	Judge special sessions	500.00	R	05/07/15	08/27/15		JUNE 17, 2015	B
15-02026 3 WERNIK ROBIN T. WERNIK, ESQ	Judge special sessions	500.00	R	05/07/15	08/27/15		JUNE 13, 2015	B
		1,000.00						
	Extd Total:	14,632.67						
	Department Total:	14,632.67						
	CAFR Total:	14,632.67						
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
15-02962 1 CDWGO010 CDW GOVERNMENT INC.	Fax machines for police/Clerk	425.12	R	07/13/15	08/25/15		WS49314	
15-02963 1 CDWGO010 CDW GOVERNMENT INC.	laser for clerk office	1,000.00	R	07/13/15	08/25/15		WW83577	
15-02964 1 OFFIC010 OFFICE BUSINESS SYSTEMS, INC.	Camera for Nut Swamp Field	3,311.00	R	07/13/15	08/25/15		106082	
15-03050 1 CANDORIS CANDORIS TECHNOLOGIES	4 pcs for replace and tv tun	3,307.19	R	07/21/15	08/25/15		11008	
		8,043.31						
	Extd Total:	8,043.31						
	Department Total:	8,043.31						
	CAFR Total:	8,043.31						
5-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
15-03577 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	1987 GREEN TRUST REC FIELD DEV	15,545.80	P	640 08/28/15	08/31/15	08/31/15	640	
	Extd Total:	15,545.80						
	Department Total:	15,545.80						
5-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
15-03628 1 TDWEALTH TD WEALTH MANAGEMENT	MCIA SERIES 2005 POOLED LEASE	398,827.45	P	641 09/01/15	09/01/15	09/01/15	641	
	Extd Total:	398,827.45						
	Department Total:	398,827.45						
	CAFR Total:	414,373.25						
5-01-55-901-000-002	COUNTY TAXES PAYABLE							
15-03445 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES AUGUST 2015	7,189,173.25	P	638 08/20/15	08/20/15	08/20/15	638	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
5-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL									
15-03445 2 COUNT080	TREASURER,CTY. OF MONMOUTH COUNTY OPEN SPACE AUGUST 2015	400,412.37	P	638	08/20/15	08/20/15	08/20/15	638		
	Extd Total:	7,589,585.62								
	Department Total:	7,589,585.62								
5-01-55-902-000-006	LIBRARY RESERVES									
15-01434 711 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	119.32	R		03/31/15	09/02/15		3020477866		B
15-01434 712 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.44	R		03/31/15	09/02/15		3020477867		B
15-01434 713 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.00	R		03/31/15	09/02/15		3020477868		B
15-01434 714 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.62	R		03/31/15	09/02/15		3020477869		B
15-01434 715 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R		03/31/15	09/02/15		3020477870		B
15-01434 716 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	217.31	R		03/31/15	09/02/15		3020477871		B
15-01434 717 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	351.49	R		03/31/15	09/02/15		3020477812		B
15-01434 718 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.96	R		03/31/15	09/02/15		3020477873		B
15-01434 719 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.96	R		03/31/15	09/02/15		3020477874		B
15-01434 720 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	458.80	R		03/31/15	09/02/15		3020426598		B
15-01434 721 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	996.02	R		03/31/15	09/02/15		3020426632		B
15-01434 722 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	122.32	R		03/31/15	09/02/15		3020439687		B
15-01434 723 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.84	R		03/31/15	09/02/15		3020407035		B
15-01434 724 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.58	R		03/31/15	09/02/15		3020407036		B
15-01434 725 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.58	R		03/31/15	09/02/15		3020416033		B
15-01434 726 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.58	R		03/31/15	09/02/15		3020426599		B
15-01434 727 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.23	R		03/31/15	09/02/15		3020426600		B
15-01434 728 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.40	R		03/31/15	09/02/15		3020426601		B
15-01434 729 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.92	R		03/31/15	09/02/15		0002704227		B
15-01434 730 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	32.86	R		03/31/15	09/02/15		3020435395		B
15-01434 731 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	41.93	R		03/31/15	09/02/15		3020449890		B
15-01434 732 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	285.40	R		03/31/15	09/02/15		3020471702		B
15-01434 733 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	52.14	R		03/31/15	09/02/15		3020471703		B
15-01434 734 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.17	R		03/31/15	09/02/15		3020471704		B
15-01434 735 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R		03/31/15	09/02/15		3020471705		B
15-01434 736 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.78	R		03/31/15	09/02/15		3020471706		B
15-01434 737 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	114.85	R		03/31/15	09/02/15		3020471707		B
15-01434 738 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.54	R		03/31/15	09/02/15		3020477863		B
15-01434 739 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.90	R		03/31/15	09/02/15		3020477864		B
15-01434 740 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.34	R		03/31/15	09/02/15		3020477865		B
15-01434 741 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.44	R		03/31/15	09/02/15		3020472171		B
15-01434 742 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.79	R		03/31/15	09/02/15		3020472172		B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type	
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-01434 743 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		03/31/15	09/02/15		3020472173	B	
15-01434 744 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.95	R		03/31/15	09/02/15		3020472174	B	
15-01434 745 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R		03/31/15	09/02/15		3020472175	B	
15-01434 746 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.59	R		03/31/15	09/02/15		3020472176	B	
15-01434 747 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.10	R		03/31/15	09/02/15		3020472177	B	
15-01434 748 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.97	R		03/31/15	09/02/15		3020472178	B	
15-01434 749 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.50	R		03/31/15	09/02/15		3020472179	B	
15-01434 750 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.11	R		03/31/15	09/02/15		3020472180	B	
15-01434 751 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.57	R		03/31/15	09/02/15		3020472181	B	
15-01434 752 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	263.12	R		03/31/15	09/02/15		3020353452	B	
15-01434 753 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.72	R		03/31/15	09/02/15		3020367432	B	
15-01434 754 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	140.84	R		03/31/15	09/02/15		3020381013	B	
15-01434 755 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.56	R		03/31/15	09/02/15		3020386528	B	
15-01434 756 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,402.12	R		03/31/15	09/02/15		3020386529	B	
15-01434 757 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R		03/31/15	09/02/15		3020389370	B	
15-01434 758 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,269.14	R		03/31/15	09/02/15		3020389371	B	
15-01434 759 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.88	R		03/31/15	09/02/15		3020407034	B	
15-01434 760 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.80	R		03/31/15	09/02/15		3020405548	B	
15-01434 761 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.80	R		03/31/15	09/02/15		3020405549	B	
15-01434 762 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.72	R		03/31/15	09/02/15		3020426729	B	
15-01434 763 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.97	R		03/31/15	09/02/15		3020426730	B	
15-01434 764 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		03/31/15	09/02/15		3020426731	B	
15-01434 765 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		03/31/15	09/02/15		3020436292	B	
15-01434 766 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R		03/31/15	09/02/15		3020436293	B	
15-01434 767 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		03/31/15	09/02/15		3020444159	B	
15-01434 768 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.45	R		03/31/15	09/02/15		3020444160	B	
15-01434 769 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R		03/31/15	09/02/15		3020463409	B	
15-01434 770 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		03/31/15	09/02/15		3020463410	B	
15-01434 771 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R		03/31/15	09/02/15		3020472163	B	
15-01434 772 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.97	R		03/31/15	09/02/15		3020472164	B	
15-01434 773 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.39	R		03/31/15	09/02/15		3020472165	B	
15-01434 774 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		03/31/15	09/02/15		3020472166	B	
15-01434 775 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.76	R		03/31/15	09/02/15		3020472167	B	
15-01434 776 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R		03/31/15	09/02/15		3020472168	B	
15-01434 777 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		03/31/15	09/02/15		3020472169	B	
15-01434 778 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.16	R		03/31/15	09/02/15		3020472170	B	
15-01434 779 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R		03/31/15	09/02/15		3020463392	B	
15-01434 780 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R		03/31/15	09/02/15		3020463393	B	

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Account	Description		First		Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date Invoice	
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued				
15-01434 781 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	03/31/15	09/02/15	3020463394	B
15-01434 782 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	03/31/15	09/02/15	3020463395	B
15-01434 783 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.73	R	03/31/15	09/02/15	3020463396	B
15-01434 784 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.50	R	03/31/15	09/02/15	3020463397	B
15-01434 785 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	03/31/15	09/02/15	3020463398	B
15-01434 786 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.62	R	03/31/15	09/02/15	3020463399	B
15-01434 787 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.87	R	03/31/15	09/02/15	3020463400	B
15-01434 788 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	03/31/15	09/02/15	3020463401	B
15-01434 789 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R	03/31/15	09/02/15	3020463402	B
15-01434 790 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	03/31/15	09/02/15	3020463403	B
15-01434 791 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.97	R	03/31/15	09/02/15	3020463404	B
15-01434 792 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	03/31/15	09/02/15	3020463405	B
15-01434 793 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.83	R	03/31/15	09/02/15	3020463406	B
15-01434 794 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.28	R	03/31/15	09/02/15	3020463407	B
15-01434 795 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/31/15	09/02/15	3020463408	B
15-01434 796 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.24	R	03/31/15	09/02/15	0002710301	B
15-01434 797 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	03/31/15	09/02/15	3020444158	B
15-01434 798 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.51	R	03/31/15	09/02/15	2030939720	B
15-01434 799 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	03/31/15	09/02/15	3020451451	B
15-01434 800 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.53	R	03/31/15	09/02/15	3020451452	B
15-01434 801 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/31/15	09/02/15	3020451453	B
15-01434 802 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.38	R	03/31/15	09/02/15	3020451454	B
15-01434 803 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	03/31/15	09/02/15	3020451455	B
15-01434 804 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.38	R	03/31/15	09/02/15	3020451456	B
15-01434 805 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.73	R	03/31/15	09/02/15	3020451457	B
15-01434 806 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	03/31/15	09/02/15	3020451458	B
15-01434 807 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.38	R	03/31/15	09/02/15	3020451459	B
15-01434 808 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	335.59	R	03/31/15	09/02/15	3020451460	B
15-01434 809 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15	09/02/15	3020451461	B
15-01434 810 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/31/15	09/02/15	3020451462	B
15-01434 811 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.78	R	03/31/15	09/02/15	2030949415	B
15-01434 812 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/31/15	09/02/15	3020463389	B
15-01434 813 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.95	R	03/31/15	09/02/15	3020463390	B
15-01434 814 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.43	R	03/31/15	09/02/15	3020463391	B
15-01434 815 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.22	R	03/31/15	09/02/15	3020436285	B
15-01434 816 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.80	R	03/31/15	09/02/15	3020436286	B
15-01434 817 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	03/31/15	09/02/15	3020436287	B
15-01434 818 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.47	R	03/31/15	09/02/15	3020436288	B



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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-01434 819 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	03/31/15	09/02/15		3020436289		B	
15-01434 820 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/31/15	09/02/15		3020436290		B	
15-01434 821 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.74	R	03/31/15	09/02/15		3020436291		B	
15-01434 822 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	111.49	R	03/31/15	09/02/15		2030914413		B	
15-01434 823 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.80	R	03/31/15	09/02/15		2030914414		B	
15-01434 824 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.64	R	03/31/15	09/02/15		2030914415		B	
15-01434 825 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.66	R	03/31/15	09/02/15		3020444148		B	
15-01434 826 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	03/31/15	09/02/15		3020444149		B	
15-01434 827 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	03/31/15	09/02/15		3020444150		B	
15-01434 828 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	03/31/15	09/02/15		3020444151		B	
15-01434 829 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	03/31/15	09/02/15		3020444152		B	
15-01434 830 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.85	R	03/31/15	09/02/15		3020444153		B	
15-01434 831 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.47	R	03/31/15	09/02/15		3020444154		B	
15-01434 832 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	03/31/15	09/02/15		3020444155		B	
15-01434 833 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	205.62	R	03/31/15	09/02/15		3020444156		B	
15-01434 834 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.05	R	03/31/15	09/02/15		3020444157		B	
15-01434 835 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.89	R	03/31/15	09/02/15		2030901754		B	
15-01434 836 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15	09/02/15		3020430982		B	
15-01434 837 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15	09/02/15		3020430983		B	
15-01434 838 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.00	R	03/31/15	09/02/15		3020430984		B	
15-01434 839 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/31/15	09/02/15		3020430985		B	
15-01434 840 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	03/31/15	09/02/15		3020430986		B	
15-01434 841 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.79	R	03/31/15	09/02/15		3020430987		B	
15-01434 842 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.19	R	03/31/15	09/02/15		3020430988		B	
15-01434 843 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	260.59	R	03/31/15	09/02/15		3020430989		B	
15-01434 844 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	183.66	R	03/31/15	09/02/15		3020430990		B	
15-01434 845 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	03/31/15	09/02/15		3020430991		B	
15-01434 846 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	138.02	R	03/31/15	09/02/15		3020430992		B	
15-01434 847 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.84	R	03/31/15	09/02/15		3020430993		B	
15-01434 848 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	03/31/15	09/02/15		3020436278		B	
15-01434 849 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	03/31/15	09/02/15		3020436279		B	
15-01434 850 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/31/15	09/02/15		3020436280		B	
15-01434 851 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	03/31/15	09/02/15		3020436281		B	
15-01434 852 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	03/31/15	09/02/15		3020436282		B	
15-01434 853 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/31/15	09/02/15		3020436283		B	
15-01434 854 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.00	R	03/31/15	09/02/15		3020436284		B	
15-01434 855 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/31/15	09/02/15		3020418602		B	
15-01434 856 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.38	R	03/31/15	09/02/15		3020418603		B	

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Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-01434 857 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R		03/31/15	09/02/15		3020426713		B
15-01434 858 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R		03/31/15	09/02/15		3020426714		B
15-01434 859 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R		03/31/15	09/02/15		3020426715		B
15-01434 860 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.42	R		03/31/15	09/02/15		3020426716		B
15-01434 861 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	150.55	R		03/31/15	09/02/15		3020426717		B
15-01434 862 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		03/31/15	09/02/15		3020426718		B
15-01434 863 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		03/31/15	09/02/15		3020426719		B
15-01434 864 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.75	R		03/31/15	09/02/15		3020426720		B
15-01434 865 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R		03/31/15	09/02/15		3020426721		B
15-01434 866 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R		03/31/15	09/02/15		3020426722		B
15-01434 867 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R		03/31/15	09/02/15		3020426723		B
15-01434 868 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.11	R		03/31/15	09/02/15		3020426724		B
15-01434 869 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R		03/31/15	09/02/15		3020426725		B
15-01434 870 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.78	R		03/31/15	09/02/15		3020426726		B
15-01434 871 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.90	R		03/31/15	09/02/15		3020426727		B
15-01434 872 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.87	R		03/31/15	09/02/15		3020426728		B
15-01434 873 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	398.07	R		03/31/15	09/02/15		3020427185		B
15-01434 874 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R		03/31/15	09/02/15		3020430458		B
15-01434 875 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.67	R		03/31/15	09/02/15		3020430459		B
15-01434 876 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R		03/31/15	09/02/15		3020430460		B
15-01434 877 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	335.53	R		03/31/15	09/02/15		3020444247		B
15-01434 878 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.00	R		03/31/15	09/02/15		3020444248		B
15-01434 879 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.68	R		03/31/15	09/02/15		3020444249		B
15-01434 880 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R		03/31/15	09/02/15		3020444250		B
15-01434 881 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.74	R		03/31/15	09/02/15		3020444251		B
15-01434 882 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.58	R		03/31/15	09/02/15		3020457818		B
15-01434 883 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.10	R		03/31/15	09/02/15		3020457819		B
15-01434 884 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		03/31/15	09/02/15		3020457820		B
15-01434 885 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.92	R		03/31/15	09/02/15		3020457821		B
15-01434 886 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.39	R		03/31/15	09/02/15		3020457822		B
15-01434 887 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.90	R		03/31/15	09/02/15		3020386895		B
15-01434 888 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R		03/31/15	09/02/15		3020386896		B
15-01434 889 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		03/31/15	09/02/15		3020393769		B
15-01434 890 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.24	R		03/31/15	09/02/15		3020393770		B
15-01434 891 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	533.51	R		03/31/15	09/02/15		3020405680		B
15-01434 892 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.14	R		03/31/15	09/02/15		3020418600		B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01434 893 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.36	R	03/31/15	09/02/15	3020418601	B
			12,590.04					
	Extd Total:		12,590.04					
	Department Total:		12,590.04					
5-01-55-903-000-001	Refund Tax Overpayments							
15-03446 1 DINAR005 DINA & ROBERT MILNE		REFUND:H/O & BANK PD AUG 2015	3,444.91	R	08/20/15	08/20/15	BLK 647 L 15	
15-03556 1 AMBOYNAT AMBOY BANK		REFUND:PD IN ERROR B795 L17.03	692.08	R	08/27/15	08/27/15	LOAN #70309257	
15-03557 1 JACOBUS JACOBUS & ASSOCIATES, LLC		REFUND:2015 STATE APPEAL CRED.	1,261.32	R	08/27/15	08/27/15	BLK 840 L 77	
15-03648 1 DENNI065 DENNIS & EILEEN JACQUES		REFUND: 100% DISABLED VETERAN	2,079.61	R	09/03/15	09/03/15	BLK 638 L 4	
			7,477.92					
	Extd Total:		7,477.92					
	Department Total:		7,477.92					
	CAFR Total:		7,609,653.58					
	Fund Total: CURRENT FUND		10,447,413.68					
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
15-00309 9 MARPA010 MARPAL CO.		CURBSIDE PICK/UP OF TRASH	113,959.25	R	05/12/15	08/27/15	873-000596534	B
15-00311 9 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	4,977.00	R	05/12/15	08/27/15	873-000594517	B
			118,936.25					
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-02133 5 MARPA020 MARPAL CO.		TIPPING FEES JULY 2015	55,728.25	R	05/14/15	08/27/15	0873-000596883	B
15-02133 6 MARPA020 MARPAL CO.		TIPPING FEES AUGUST 2015	2,673.20	R	05/14/15	08/27/15	873-000594515	B
15-02133 7 MARPA020 MARPAL CO.		TIPPING FEES	53,327.81	R	05/14/15	09/03/15	873000600815	B
			111,729.26					
	Extd Total:		230,665.51					
	Department Total:		230,665.51					
	CAFR Total:		230,665.51					
	Fund Total:		230,665.51					
	Year Total:		10,678,079.19					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1							
15-03190 1 FIORE	FIORE PAVING CO. INC Tan Vat Road Asphalt Berm	4,000.00	R	08/04/15	08/25/15		5407	
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
14-04289 15 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	2,056.47	R	07/29/14	09/03/15		HN272627	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	6,056.47						
	Department Total:	6,056.47						
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS							
C-04-55-913-087-001	2013 ORD 13-3087 FIELD IMPROVEMENTS							
15-03058 1 SODON010 SODON ELECTRIC	Nutswamp Field Camera Electric	1,580.00	R	07/21/15	08/25/15		23297	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS	1,580.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES							
15-00391 2 DIAMO010 DIAMOND M LUMBER CO	MISC SUPPLIES FOR ADA IMPROVE	1,364.61	R	01/26/15	09/03/15		180753	B
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	1,364.61						
	Department Total:	2,944.61						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
15-01109 1 MIXALIA	MIXALIA ENTERPRISES, LLC PROVIDE LOBBY IMPROVEMENTS AT	40,670.00	R	02/27/15	09/03/15		PAYMENT APP #1	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-914-111-009	2014 ORD 14-3111 BURN BLDG ADDITION							
15-01530 4 DAVIDHOD DAVID J. HODER	Design-Bid Burn Bldg Addition	1,695.00	R	04/06/15	08/20/15		369	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	42,365.00						
	Department Total:	42,365.00						
	CAFR Total:	51,366.08						
	Fund Total: GENERAL CAPITAL	51,366.08						
	Year Total:	51,366.08						
Fund:	GRANT FUND							
G-02-40-700-452-011	2011 CHAP 159 STATE BODY ARMOR GRANT							
15-02960 1 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS HALO II VESTS	26.38	R	07/13/15	09/03/15		90722	
	Extd Total:	26.38						
G-02-40-700-464-012	2012 FEDERAL BODY ARMOR							
15-02960 2 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS HALO II VESTS	5,223.80	R	07/13/15	09/03/15		90722	
	Extd Total:	5,223.80						
G-02-40-700-472-012	2012 CHAP 159 FEDERAL BODY ARMOR							
15-02960 3 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS HALO IIIA VESTS	1,430.00	R	07/13/15	09/03/15		90722	
	Extd Total:	1,430.00						
G-02-40-700-474-012	2012 CHAPTER 159 ST. BODY ARMOR REPLACE							
15-02960 4 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS HALO IIIA VESTS	3,252.82	R	07/13/15	09/03/15		90722	
	Extd Total:	3,252.82						
	Department Total:	9,933.00						
	CAFR Total:	9,933.00						
	Fund Total: GRANT FUND	9,933.00						
	Year Total:	9,933.00						

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Account	Description			First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
15-03560 1 AFLA010	AFLAC/FLEX ONE P/R 8/28/15	246.78	P	5347	08/27/15	08/27/15 08/27/15	
15-03574 1 AFLA010	AFLAC/FLEX ONE P/R 8/28/15	2,933.23	P	5361	08/27/15	08/27/15 08/27/15	
		<u>3,180.01</u>					
	Extd Total: AFLAC	3,180.01					
Extd: ANNUITY							
P-16-56-803-030-000	ANNUITY						
15-03567 1 METLI010	METLIFE 8/2015	600.00	P	5354	08/27/15	08/27/15 08/27/15	
	Extd Total: ANNUITY	600.00					
Extd: DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP						
15-03566 1 LINCPAYR	LINCOLN FINANCIAL GROUP PAYROLL 8/28/2015	12,783.90	P	5353	08/27/15	08/27/15 08/27/15	
15-03568 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 8/28/15	285.00	P	5355	08/27/15	08/27/15 08/27/15	
		<u>13,068.90</u>					
	Extd Total: DEFERRED COMP	13,068.90					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS						
15-03573 1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 8/28/15	36,396.15	P	5360	08/27/15	08/27/15 08/27/15	
	Extd Total: HEALTH BENEFITS	36,396.15					
Extd: LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE						
15-03561 1 AMER020	AMERICAN GENERAL LIFE GPO-4005 8/2015	23.50	P	5348	08/27/15	08/27/15 08/27/15	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	PO Type
P-16-56-803-140-000	LIFE INSURANCE								
15-03562 1 AXAE020 AXA	EQUITABLE 8/2015	1,498.40	P	5349	08/27/15	08/27/15	08/27/15		
		1,521.90							
	Extd Total: LIFE INSURANCE	1,521.90							
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
15-03569 1 PBA010 PBA	DUES 8/2015	6,122.88	P	5356	08/27/15	08/27/15	08/27/15		
	Extd Total: PBA DUES	6,122.88							
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
15-03570 1 PROV010 PROVIDENT LIFE AND ACCIDENT	8/2015	67.46	P	5357	08/27/15	08/27/15	08/27/15		
	Extd Total: PERS INS	67.46							
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-03571 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,182.58	P	5358	08/27/15	08/27/15	08/27/15		
	Extd Total: PRUDENTIAL - DCRP	1,182.58							
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
15-03572 1 SUPER030 SUPERIOR OFFICERS	DUES 8/2015	1,050.00	P	5359	08/27/15	08/27/15	08/27/15		
	Extd Total: SOA DUES	1,050.00							
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
15-03563 1 CWACOPE CWA-COPE PCC	EMPLOYEE CONTRIB 8/2015	28.00	P	5350	08/27/15	08/27/15	08/27/15		
15-03564 1 CWAL010 CWA DUES, COMMUNICATION	DUES 8/2015 BLUE COLLAR	2,174.80	P	5351	08/27/15	08/27/15	08/27/15		

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Account	Description		First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
P-16-56-803-250-000	UNION DUES	Continued				
15-03565 1 CWA020 CWA LOCAL 1032	DUES 8/2015 LIBRARY	936.38	P	5352 08/27/15	08/27/15 08/27/15	
15-03575 1 CWA010 CWA DUES, COMMUNICATION	DUES 8/2015 WHITE COLLAR	2,779.70	P	5362 08/27/15	08/27/15 08/27/15	
15-03576 1 CWA010 CWA DUES, COMMUNICATION	DUES 8/2015 SUPERVISORS	527.04	P	5363 08/27/15	08/27/15 08/27/15	
		6,445.92				
	Extd Total: UNION DUES	6,445.92				
	Department Total: PAYROLL TRUST ACCOUNTS	69,635.80				
	CAFR Total:	69,635.80				
	Fund Total:	69,635.80				
	Year Total:	69,635.80				
Fund:	TRUST - OTHER					
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR					
Extd:	POLICE-OFF DUTY SALARIES-FEE					
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE					
15-03547 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		24,317.50	P	639 08/26/15	08/26/15 08/26/15 15185	
15-03547 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		760.00	P	639 08/26/15	08/26/15 08/26/15 15185	
		25,077.50				
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	25,077.50				
Extd:	POLICE-OFF DUTY ADMIN FEES PER					
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER					
15-03547 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		397.95	P	639 08/26/15	08/26/15 08/26/15 15185	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	397.95				
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)					
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)					
15-03369 1 TUNABIKI TUNABIKI INC DBA/ THE BICYCLE	DIGITAL PATROL LIGHT SYSTEMS	1,500.00	R	08/17/15	08/27/15	5467
15-03418 1 POWER030 POWERHOUSE SIGNWORKS	LETTERING 7 BICYCELES	150.00	R	08/17/15	09/03/15	16-082011
		1,650.00				
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS					
15-02371 1 DONNAMUN DONNA MUNIZ	Refund-Total Play Multi Sport	368.00	R	06/03/15	08/26/15	REFUND



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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
15-02920 2 USSPORTS US SPORTS INSTITUTE, INC.	First Play Tennis	990.00	R		07/13/15	09/01/15	R3127	B
15-02973 1 SOPHIAST SOPHIA STANFORD	Refund - Recreation Program	30.00	R		07/13/15	08/25/15	REFUND	
15-03036 2 USSPORTS US SPORTS INSTITUTE, INC.	First Play Lacrosse	2,805.00	R		07/21/15	08/21/15	R3126	B
15-03335 1 JOANNEFR JOANNE FREEL	Recreation Program Refund	99.00	R		08/17/15	09/03/15	REFUND	
15-03335 2 JOANNEFR JOANNE FREEL	Recreation Program Refund	25.00	R		08/17/15	09/03/15	REFUND	
15-03547 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	59.21	P	639	08/26/15	08/26/15	08/26/15 15185	
15-03547 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	798.40	P	639	08/26/15	08/26/15	08/26/15 15185	
		5,174.61						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
15-02393 1 COMBAT00 COMBAT SPORTS, LLC	BUCCANEERS - Squirt Tag	275.00	R		06/03/15	08/25/15	10678	
15-02394 1 COMBAT00 COMBAT SPORTS, LLC	BUCCANEERS - Squirt Tag Bal	825.00	R		06/03/15	08/25/15	10678A	
15-02397 1 IPLAY IPLAY AMERICA, LLC	EXPLORER Trip to iPlay America	250.00	R		06/03/15	08/27/15	EVENT #10,469A	
15-02398 1 IPLAY IPLAY AMERICA, LLC	EXPLORER Trip iPlay - Bal	1,126.15	R		06/03/15	08/27/15	EVENT #10,469	
15-02594 2 RIZZOS RIZZOS REPTILE DISCOVERY, LLC	Reptile Show Summer Camp	412.50	R		06/12/15	08/20/15	681	B
15-02594 3 RIZZOS RIZZOS REPTILE DISCOVERY, LLC	Reptile Show Summer Camp	412.50	R		06/12/15	08/20/15	682	B
15-02620 2 MONMINI CBY ENTERTAINMENT, LLC	Summer Rec. Trip Explorers	386.00	R		06/17/15	08/27/15	8/19/15	B
15-02621 2 TOP GUN TOP GUN PAINTBALL GAMES	Summer Rec. Trip Explorers	1,760.00	R		06/17/15	08/25/15	091215	B
15-02759 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	35.54	R		06/26/15	08/25/15	8/18/15	B
15-02926 3 SHAMR010 SHAMROCK STAGE COACH, INC.	Buses - Recreation Camp Trips	682.00	R		07/13/15	08/25/15	SH16291	B
15-02926 4 SHAMR010 SHAMROCK STAGE COACH, INC.	Buses - Recreation Camp Trips	324.50	R		07/13/15	09/03/15	SH16311	B
15-02926 5 SHAMR010 SHAMROCK STAGE COACH, INC.	Buses - Recreation Camp Trips	275.00	R		07/13/15	09/03/15	SH16310	B
15-03547 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 28, 2015	27,957.02	P	639	08/26/15	08/26/15	08/26/15 15185	
		34,721.21						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	41,545.82						
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
15-03459 2 WHITE CA WHITE CASTLE SYSTEM INC.	RELEASE PB ESCROW WHITE CASTLE	16.53	R		08/21/15	08/21/15	INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE	16.53						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
15-01752 3 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	sewer bill for 68 Ironwood Ct	75.00	R		05/06/15	09/01/15	3RD QUARTER	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
15-03187 2 JCPL 010 JCP & L		A/H 68 Ironwood Ct. JCP&L	394.55	R	08/04/15	09/01/15	7/14/15-8/11/15	B
			469.55					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		469.55					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-00163 2 CROWN010 CROWN TIRE MART		LOADER/TRUCK TIRES & REPAIRS	840.00	R	01/16/15	09/02/15	4871	B
15-00177 3 WETI 010 W. E. TIMMERMAN CO., INC.		SWEEPER PARTS, ETC	1,266.14	R	01/16/15	08/27/15	0207579	B
15-00288 4 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	22.00	R	01/20/15	08/27/15	723868	B
15-00288 5 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	164.30	R	01/20/15	08/27/15	725150	B
15-01170 10 HARTE010 HARTER EQUIPMENT INC		LOADER/TRUCK PARTS, ETC JULY	18.30	R	03/05/15	09/03/15	P31606	B
15-01170 11 HARTE010 HARTER EQUIPMENT INC		LOADER/TRUCK PARTS, ETC JULY	498.30	R	03/05/15	09/03/15	P31839	B
15-01486 4 AMERI080 AMERICAN HOSE & HYDRAULICS		LOADER/TRUCK PARTS	1,055.62	R	03/31/15	08/26/15	0400768	B
15-01547 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS	303.49	R	04/06/15	08/26/15	264396	B
15-01547 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS	188.69	R	04/06/15	08/26/15	264682	B
15-01547 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS	111.36	R	04/06/15	08/26/15	264730	B
15-01562 7 NAYLO010 NAYLOR'S AUTO PARTS		LOADER/TRUCK PARTS, ETC	15.56	R	04/06/15	08/27/15	009876	B
15-01562 8 NAYLO010 NAYLOR'S AUTO PARTS		LOADER/TRUCK PARTS, ETC	86.89	R	04/06/15	08/27/15	010387	B
15-01698 2 MRDRI010 MR DRIVESHAFT		TRUCK PARTS/REPAIRS, ETC	300.62	R	04/14/15	08/27/15	6785A	B
15-02145 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		LOADER, TRUCK PARTS, ETC	56.70	R	05/14/15	08/27/15	15034	B
15-02145 3 MONMO260 MONMOUTH TRUCK EQUIPMENT		LOADER, TRUCK PARTS, ETC	30.00	R	05/14/15	08/27/15	15158	B
15-02542 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	515.80	R	06/12/15	08/26/15	264719	B
15-02542 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	330.78	R	06/12/15	08/26/15	264867	B
15-02542 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	268.11	R	06/12/15	08/26/15	265062	B
15-02542 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	334.52	R	06/12/15	08/26/15	265530	B
15-02542 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	597.56	R	06/12/15	08/26/15	265971	B
15-02542 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	193.06	R	06/12/15	08/26/15	266343	B
15-02542 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	101.20	R	06/12/15	08/26/15	266447	B
15-02542 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	90.89	R	06/12/15	08/26/15	266644	B
15-02542 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/TRUCK PARTS, ETC	66.75	R	06/12/15	08/26/15	266645	B
15-02914 2 MYRON MYRON			529.73	R	07/13/15	08/27/15	95155149	B
15-03212 2 WETI 010 W. E. TIMMERMAN CO., INC.		OVERAGE ON P O # 15-00177	24.70	R	08/04/15	08/27/15	0207579A	B

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Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
15-03385 2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER	4,109.34	R	08/17/15	09/03/15		697563	B
		12,120.41						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	12,120.41						
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES							
15-03149 3 MASER010 MASER CONSULTING P.A.	Maser Gis Services JULY 2015	4,572.50	R	09/03/15	09/03/15		292190	
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
15-03448 2 COLM DOL COLM & AMY DOLAN	REFUND ZB APPLICATION FEES	25.00	R	08/20/15	08/20/15		GIS	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	4,597.50						
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
15-03650 1 TMAS 010 T & M ASSOCIATES	MIDD-G1515: 2015 GRADING PLAN	1,904.89	R	09/03/15	09/03/15		HN278561	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,904.89						
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-03547 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		579.41	P	639 08/26/15	08/26/15	08/26/15	15185	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	579.41						
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
15-00516 10 VISION	VISION SERVICE PLAN VISION PLAN	3,328.45	R	01/26/15	08/27/15		VSP 9/2015	B
	Extd Total: SPTRUST-SELF INSURANCE RIDER	3,328.45						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	90,038.01						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
15-03638 1 USBANKCC US BANK CUST/PRO CAP II LLC		PREMIUM REFUND: BLK 499 L 5	2,200.00	R	09/01/15	09/01/15	CERT. #12-00292	
	Extd Total:		2,200.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
15-03559 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII		PREMIUM REFUND: BLK 1058 L 13	11,100.00	R	08/27/15	08/27/15	CERT. #13-00467	
	Extd Total:		11,100.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
15-03458 1 USBAN030 US BANK CUST/BV001		PREMIUM REFUND:BLOCK 892 LOT 8	300.00	R	08/21/15	08/21/15	CERT. #14-00477	
15-03545 1 USBAN015 US BANK C/PC 4		PREMIUM REFUND: BLOCK 54 LOT 2	1,500.00	R	08/25/15	08/25/15	CERT. #14-00036	
15-03546 1 USBAN015 US BANK C/PC 4		PREMIUM REFUND: BLK 1010 L 129	900.00	R	08/25/15	08/25/15	CERT. #14-00518	
15-03548 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 722 L 1	100.00	R	08/26/15	08/26/15	CERT. #14-00387	
15-03549 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 809 L 10	700.00	R	08/26/15	08/26/15	CERT. #14-00410	
15-03550 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND:BLK 517 L 12.04	500.00	R	08/26/15	08/26/15	CERT. #14-00278	
15-03551 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 186 L 6	200.00	R	08/26/15	08/26/15	CERT. #14-00109	
15-03552 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 55 L 14	400.00	R	08/26/15	08/26/15	CERT. #14-00041	
15-03553 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 1026 L 17	300.00	R	08/26/15	08/26/15	CERT. #14-00548	
15-03554 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 957 L 60	600.00	R	08/26/15	08/26/15	CERT. #14-00499	
15-03555 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 1021 L 2	100.00	R	08/26/15	08/26/15	CERT. #14-00544	
15-03632 1 CULMA010 CULMAC INVESTORS, INC		PREMIUM REFUND: BLK 240 L 1	4,300.00	R	09/01/15	09/01/15	CERT. #14-00144	
15-03637 1 USBAN015 US BANK C/PC 4		PREMIUM REFUND: BLK 365 L 6.01	500.00	R	09/01/15	09/01/15	CERT. #14-00211	
15-03647 1 33 SOMER 33 SOMERSET STREET, LLC		PREMIUM REFUND: BLK 745 L 5	500.00	R	09/02/15	09/02/15	CERT. #14-00397	
			10,900.00					
	Extd Total:		10,900.00					
	Department Total:		24,200.00					
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV							
15-03451 1 TMAS 010 T & M ASSOCIATES		MIDD-17390: OAK HILL ESTATES	1,575.33	R	08/20/15	08/20/15	HN278242	
	Extd Total:		1,575.33					
	Department Total:		1,575.33					

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816								
15-03454 1 TMAS 010 T & M ASSOCIATES	MIDD-I5750	2,058.49	R	08/25/15	08/25/15		HN282215		
	Extd Total:	2,058.49							
	Department Total:	2,058.49							
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200 TD 839								
15-03452 1 TMAS 010 T & M ASSOCIATES	MIDD-I5911: HARMONY ROAD	208.75	R	08/25/15	08/25/15		HN278239		
	Extd Total:	208.75							
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066								
15-03459 1 WHITE CA WHITE CASTLE SYSTEM INC.	RELEASE PB ESCROW WHITE CASTLE	231.46	R	08/21/15	08/21/15		B533 L 4-6,8,15		
	Extd Total:	231.46							
T-03-56-864-525-011	CAITAMAN INSP FEES PB09-211 POOL								
15-03455 1 TMAS 010 T & M ASSOCIATES	MIDD-I7430: CAITMAN PROPERTIES	593.00	R	08/20/15	08/20/15		HN278243		
	Extd Total:	593.00							
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
15-03453 1 TMAS 010 T & M ASSOCIATES	MIDD-I4622: GATE COTTAGE	411.00	R	08/20/15	08/20/15		HN278237		
	Extd Total:	411.00							
T-03-56-864-572-013	MEDICAL ART CENTER LLC, PB10-201, INSP, INV								
15-03454 1 TMAS 010 T & M ASSOCIATES	MIDD-I4541	1,061.75	R	08/20/15	08/20/15		HN278236		
	Extd Total:	1,061.75							
T-03-56-864-575-013	LEHIGH GAS CORP, PB2012-203, INSP, INV								
15-03449 1 TMAS 010 T & M ASSOCIATES	MIDD-I6371: LEHIGH GAS CORP.	1,049.86	R	08/20/15	08/20/15		HN278240		
	Extd Total:	1,049.86							

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-605-014	MASON&JEN(RED HILL RD),PB06-402,INSP,INV								
15-03450 1 TMAS 010 T & M ASSOCIATES		MIDD-I6720: MASON & JENNINGS	2,180.82	R	08/20/15	08/20/15		HN278241	
	Extd Total:		2,180.82						
T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV								
15-03543 1 TMAS 010 T & M ASSOCIATES		MIDD-I2951: ISLAMIC SOCIETY	426.88	R	08/25/15	08/25/15		HN282213	
	Extd Total:		426.88						
T-03-56-864-619-014	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL								
15-03633 1 DAVIDHOD DAVID J. HODER		EVERGREEN BUILDER APP#2014-018	650.00	R	09/01/15	09/01/15		370	
15-03634 1 MDDL101 MIDDLETOWN PLANNING BOARD		EVERGREEN BUILDERS ZB 2014-018	68.00	R	09/01/15	09/01/15		I4-00033A	
			718.00						
	Extd Total:		718.00						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV								
15-03457 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661	9,696.45	R	08/20/15	08/20/15		HN278667	
	Extd Total:		9,696.45						
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV								
15-03456 1 TMAS 010 T & M ASSOCIATES		MIDD-I7821	3,151.00	R	08/20/15	08/20/15		HN278245	
	Extd Total:		3,151.00						
T-03-56-864-636-014	VICTOR MAC,ZB2014-010,B941 L3,ENG,POOL								
15-03635 1 MDDL101 MIDDLETOWN PLANNING BOARD		VICTOR MAC ZB APP #2014-010	404.00	R	09/01/15	09/01/15		I4-00050B	
	Extd Total:		404.00						
T-03-56-864-651-015	RJJ GROUP,INC., ZB2015-008, ENG, POOL								
15-03631 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		RJJ APPEAL APP #2015-008	362.50	R	09/01/15	09/01/15		7541	
	Extd Total:		362.50						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-652-015 15-03629 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	KAREN KASHAR,ZB2015-009,B103 L1,ENG,POOL KAREN KASHAR APP. 2015-009	217.50	R	09/01/15	09/01/15	7544	
	Extd Total:	217.50					
T-03-56-864-653-015 15-03630 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CHRISTINE ROBERTS, ZB2014-014, ENG, POOL CHRISTINE ROBERTS APP 2014-014	217.50	R	09/01/15	09/01/15	7543	
	Extd Total:	217.50					
T-03-56-864-654-015 15-03631 1 TMAS 010 T & M ASSOCIATES	AT&T-BLOOM ENERGY ,PB2014-100, INSP,POOL MIDD-I7970: AT&T -BLOOM ENERGY	758.50	R	09/03/15	09/03/15	HN278246	
	Extd Total:	758.50					
T-03-56-864-656-015 15-03542 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN ATLANTIC PIER: APP. #2013-204	985.00	R	08/25/15	08/25/15	371	
	Extd Total:	985.00					
T-03-56-864-658-015 15-03636 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MARC/ANDREA PANACCIONE,ZB15-011,ENG,POOL PANACCIONE ZB APP #2015-011	319.00	R	09/01/15	09/01/15	I5-00026	
	Extd Total:	319.00					
T-03-56-864-662-015 15-03448 1 COLM DOL COLM & AMY DOLAN	COLM & AMY DOLAN, ZB2015-015, ENG, POOL REFUND ZB APPLICATION FEES	500.00	R	08/20/15	08/20/15	ESCROW	
	Extd Total:	500.00					
	Department Total:	23,492.97					
T-03-56-875-723-015 15-03558 1 RGFARNEY R.G. FARNEY LLC	SOP #15.107 - R.G. FARNEY LLC INITIAL PERMIT DEPOSIT #15.107	898.00	R	08/27/15	08/27/15	814 ARTHUR DR	
	Extd Total:	898.00					
	Department Total:	898.00					
	CAFR Total:	142,262.80					
	Fund Total: TRUST - OTHER	142,262.80					

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Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
15-03164 15 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COMM DEV.	25.00	R	07/31/15	09/03/15	131199	
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE						
15-03547 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		2,165.24	P	639 08/26/15	08/26/15	08/26/15 15185	
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,190.24					
Department Total:		2,190.24					
CAFR Total:		2,190.24					
Fund Total:		2,190.24					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
15-00032 12 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	228.63	R	05/28/15	09/03/15	1706629	B
15-00477 9 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SVC. JULY	570.00	R	05/28/15	08/25/15	7311	B
15-00477 11 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SVC. JUNE	600.00	R	05/28/15	08/25/15	7279	B
15-03547 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 28, 2015		4,963.32	P	639 08/26/15	08/26/15	08/26/15 15185	
		6,361.95					
Extd Total: ANIMAL FUND EXPENDITURES		6,361.95					
Department Total:		6,361.95					
CAFR Total:		6,361.95					
Fund Total:		6,361.95					
Year Total:		150,814.99					



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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
5-01-08-105-060	VARIANCE FEES									
15-03448 3 COLM DOL COLM & AMY DOLAN		REFUND ZB APPLICATION FEES	250.00	R		08/20/15	08/20/15		FILING FEE	
	Revenue Total:		250.00							
Total Charged Lines: 1128			Total List Amount: 10,966,240.59	Total Void Amount:		0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	6,161.53	0.00	0.00	6,161.53
CURRENT FUND	5-01	10,447,413.68	250.00	0.00	10,447,663.68
	5-15	<u>230,665.51</u>	<u>0.00</u>	<u>0.00</u>	<u>230,665.51</u>
Year Total:		10,678,079.19	250.00	0.00	10,678,329.19
GENERAL CAPITAL	C-04	51,366.08	0.00	0.00	51,366.08
GRANT FUND	G-02	9,933.00	0.00	0.00	9,933.00
	P-16	69,635.80	0.00	0.00	69,635.80
TRUST - OTHER	T-03	142,262.80	0.00	0.00	142,262.80
	T-18	2,190.24	0.00	0.00	2,190.24
	T-19	<u>6,361.95</u>	<u>0.00</u>	<u>0.00</u>	<u>6,361.95</u>
Year Total:		150,814.99	0.00	0.00	150,814.99
Total of All Funds:		<u>10,965,990.59</u>	<u>250.00</u>	<u>0.00</u>	<u>10,966,240.59</u>

**RESOLUTION NO. 15-229**

**RESOLUTION AMENDING AWARD OF PROFESSIONAL SERVICES CONTRACT FOR GENERAL SPECIAL COUNSEL TO INCLUDE AFFORDABLE HOUSING LITIGATION**

**WHEREAS**, the New Jersey Supreme Court ruled earlier this year that municipalities seeking to continue to be protected from builders remedy and constitutional compliance claims made under the Mount Laurel Doctrine must now seek relief from the courts due to the New Jersey Council On Affordable Housing's inaction in continuing the necessary administrative processes for the same; and

**WHEREAS**, the Township's General Special Counsel, Archer & Greiner PC, filed a Declaratory Judgment action and a Motion for Temporary Immunity pursuant to the Supreme Court's order on July 8, 2015, therefore, commencing the compliance process under the Supreme Court's decision as was previously authorized by the governing body; and

**WHEREAS**, on January 4, 2015, the governing body adopted Resolution No. 15-002 authorizing a professional services contract with the Township's General Special Counsel to represent the Township in litigation matters on a flat fee basis; and

**WHEREAS**, volume of work required to address these affordable housing matters outside of the former administrative processes that are now in the Court's jurisdiction is far greater than could have been contemplated prior to the Supreme Court's decision; and

**WHEREAS**, the governing body would like the Township's General Special Counsel to continue on these matters, but allow for such affordable housing matters to be billed on an hourly basis, therefore, requiring an amendment to the General Special Counsel's professional services contract with the Township through year end, which can be billed to the Township's affordable housing trust fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Township Administrator to execute an amendment to the contract for General Special Counsel, Archer & Greiner PC, 10 Highway 35, Red Bank, New Jersey 07701 to bill for affordable housing compliance matters at a rate of \$175 per hour for the period covering the effective date of this Resolution through December 31, 2015.


### MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell				X
G. Scharfenberger	X			
K. Settembrino	X			

### CERTIFICATION

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 17, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of August, 2015.

  
Melissa Hesler  
Deputy Township Clerk

**Resolution No. 15 -230**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2015 Budget – “DDEF Salaries & Wages” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$32,365.16 grant from The State of New Jersey for the DDEF Salaries and Wages grant and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services approve the insertion of an item of revenue in the 2015 budget in the sum of \$32,365.16 which is now available as revenue from:

The State of New Jersey  
“DDEF Salaries and Wages”

BE IT FURTHER RESOLVED that a sum of \$32,365.16 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
The State of New Jersey

DDEF Salaries and Wages Grant

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 8, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 8<sup>th</sup> day of September, 2015.

---

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 15 – 231**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2015 Budget – Historic Preservation Plan for the Murray**  
**Farmhouse**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$23,610.00 grant from the State of NJ Department of Environmental Protection, Historic Preservation Office for the preservation plan for the Murray Farmhouse and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$23,610.00 which is now available as revenue from the:

NJ Department of Environmental Protection, Historic Preservation Office

BE IT FURTHER RESOLVED that a sum of \$23,610.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS

NJ Department of Environmental Protection  
Historic Preservation Office

BE IT FURTHER RESOLVED, the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 8, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September 2015.

---

HEIDI R. BRUNT, TOWNSHIP CLERK



## RESOLUTION 15-232

### Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
795	11.05	Pamela Preston	150 Ironwood Court, Middletown	6,500
746	29.66	Doreen M. Pirilli	66 Teagan Court, Atlantic Highlands	6,500

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials, including the Township Administrator, the Township Planner, or Township Attorney, are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Department of Planning

**RESOLUTION #15-233**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR OAK HILL ESTATES (BLOCK 888, LOT 12.01)**

WHEREAS, the developer of the site known as Oak Hill Estates (Block 888, Lot 12.01) had posted with the Township a Performance Guarantee in the form of surety bond in the amount of \$45,144.00 and 10% Cash Bond in the amount of \$5,016.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in this letter of September 1, 2015, indicates he has inspected the premises and has recommended that the Performance Guarantee be released upon submission of a Maintenance Guarantee in the amount of \$6,270.00; and WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Oak Hill Estates

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
A. Fiore				
K. Settembrino				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2015.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

## **RESOLUTION 15-234**

### **APPOINTMENTS TO RECREATION ADVISORY COMMITTEE**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Recreation Advisory Committee pursuant to the "Code of the Township of Middletown" for terms specified below:

**LAUREN CINQUEGRANO**

**SEAT I**

Expiring 12/31/2017

**NICOLE MURRAY**

**SEAT 11**

Expiring 12/31/2017

**MELISSA LOIACONO**

**SEAT IV**

Expiring 12/31/2017

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Recreation Advisory Committee

### **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 8, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September, 2015.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 15-235**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF SECOND REVISED  
QUALIFIED PRIVATE COMMUNITY SERVICE AGREEMENT WITH  
COTTAGE GATE AT NAVESINK CONDOMINIUM ASSOCIATION**

**WHEREAS**, by Resolution No. 10-256 (adopted October 18, 2010) the Township authorized the execution of a Municipal Service Agreement with Cottage Gate at Navesink Condominium Association, Inc. ("Cottage Gate") as a "qualified private community" as defined in N.J.S.A. 40:67-23.2 located within the Township of Middletown; and

**WHEREAS**, after transmitting said Agreement for execution by Cottage Gate, it decided it wanted to incorporate an additional term regarding leaf/brush collection which is called for under the Municipal Services Act, and such new term being acceptable as negotiated to the Township; and

**WHEREAS**, by Resolution No. 10-309 (adopted December 20, 2010) the Township authorized a revised Municipal Services Agreement with Cottage Gate; and

**WHEREAS**, subsequent to the adoption of Resolution No. 10-309, the development of the later phases of Cottage Gate have been completed, therefore, requiring the remaining roadways to be incorporated into the municipal services agreement; and

**WHEREAS**, it is in the best interest of the Township of Middletown to enter into a Qualified Private Community Services Agreement with Cottage Gate in order to fulfill its statutory obligation.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and Cottage Gate at Navesink Condominium Association, Inc.

**BE IT FURTHER RESOLVED** that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

**RESOLUTION #15- 236**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR MASON & JENNINGS CONSTRUCTION (BLOCK 888, LOT 10)**

WHEREAS, the developer of the Site known as Mason & Jennings Construction had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by **NAME OF INSURANCE COMPANY** in the amount of \$359,325.00 and 10% cash Bond in the amount of \$39,925.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of August 25, 2015, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$359,325.00 and 10% Cash bond in the amount of \$39,925.00 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$134,870.00</b>
Reduced Bond Amount	\$121,383.00
Cash to Remain on Deposit	\$13,487.00

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Mason & Jennings Construction  
244 Red Hill Road  
Middletown, NJ 07748

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
S. Murray				
S. Massell				
G. Scharfenberger				
A. Fiore				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2015.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

## RESOLUTION 15-237

### APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS I

**WHEREAS**, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

**WHEREAS**, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

**WHEREAS**, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicant named below meets all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a Special Law Enforcement Officer – Class I in the Middletown Township Police Department for the calendar year of 2015.

Scott Lorensen

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. The appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Police Department

#### MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 8th, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September, 2015.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION No. 15-238**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2014 and ending June 30, 2015 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-019-009	Jalaram, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
2. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
3. 1331-44-028-005	Port Monmouth Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Port Monmouth Liquors
4. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

WHEREAS, the State Division of Alcoholic Beverage Control issued an extension for renewal of the License Year 2014-2015 through an Order of the Director of the Division of Alcohol Beverage Control, Michael I. Halfacre on May 4, 2015; and

WHEREAS, the renewals were ordered to be completed by September 18, 2015; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on September 8, 2015.

Witness, my hand and the seal of the Township of Middletown this 8th day of September, 2015.

---

Heidi R. Brunt, Township Clerk



## **RESOLUTION No. 15-239**

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2015 and ending June 30, 2016, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

WHEREAS, the State Division of Alcoholic Beverage Control issued an extension for renewal of the License Year 2014-2015 through an Order of the Director of the Division of Alcohol Beverage Control, Michael I. Halfacre on May 4, 2015; and

WHEREAS, the renewals were ordered to be completed by September 18, 2015; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

### **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on September 8, 2015.

Witness, my hand and the seal of the Township of Middletown this 8th day of September, 2015.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION No. 15-240**

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2015 and ending June 30, 2016, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club 8 Beacon Hill Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

WHEREAS, the State Division of Alcoholic Beverage Control issued an extension for renewal of the License Year 2014-2015 through an Order of the Director of the Division of Alcohol Beverage Control, Michael I. Halfacre on May 4, 2015; and

WHEREAS, the renewals were ordered to be completed by September 18, 2015;  
and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on September 8, 2015.

Witness, my hand and the seal of the Township of Middletown this 8th day of September, 2015.

---

Heidi R. Brunt, Township Clerk

**RESOLUTION No. 15-241**

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2014 and ending June 30, 2015 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

WHEREAS, the State Division of Alcoholic Beverage Control issued an extension for renewal of the License Year 2014-2015 through an Order of the Director of the Division of Alcohol Beverage Control, Michael I. Halfacre on May 4, 2015; and

WHEREAS, the renewals were ordered to be completed by September 18, 2015; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on September 8, 2015.

Witness, my hand and the seal of the Township of Middletown this 8th day of September, 2015.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION No. 15-242**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-001-002	Executor Estate of Tessie Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
2. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
3. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
4. 1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
5. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
6. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
7. 1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Neil Michaels Steakhouse
8. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
9. 1331-33-15-006	C. Ciccone, Inc 1211 HIGHWAY 35 MIDDLETOWN, NJ 07748	Olde Village Pub
10. 1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC

11.	1331-33-018-006	Thomas Stavola 620 Tinton Avenue Tinton Falls, NJ 07724	Inactive License
12.	1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
13.	1331-33-022-004	Lincroft Inn, Inc. 700 Newman Springs Road Lincroft, NJ 07738	Lincroft Inn
14.	1331-33-024-004	Bone Fish Grill 2202 N West Shore Blvd Tampa, FL 33607	Bone Fish Grill
15.	1331-33-025-013	Fratelli Inc. 480 Highway 35 Red Bank, NJ 07701	Fratelli's Pizzeria and Restaurant
16.	1331-33-027-016	Carrabbas Italian Grill, LLC 2202 N West Shore Blvd 5 <sup>th</sup> Floor Tampa, FL 33607	Carrabbas Italian Grill
17.	1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
18.	1331-33-034-002	Outback Mid-Atlantic I Limited Partnership Route 35 & Woodland Ave. Middletown, NJ 07748	Outback Steakhouse
19.	1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

WHEREAS, the State Division of Alcoholic Beverage Control issued an extension for renewal of the License Year 2014-2015 through an Order of the Director of the Division of Alcohol Beverage Control, Michael I. Halfacre on May 4, 2015; and

WHEREAS, the renewals were ordered to be completed by September 18, 2015; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on September 8, 2015.

Witness, my hand and the seal of the Township of Middletown this 8th day of September, 2015.

---

Heidi R. Brunt, Township Clerk